

Deloitte Transactions and Business Analytics LLP
2200 Ross Avenue, Suite 1600
Dallas, Texas 75201-6778
Telephone: 214-840-7383
John W. Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**FIRST MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	November 1, 2018 – November 30, 2018
Professional Fees	\$ 1,267,919.50
Less: Voluntary Reduction and Adjustments ²	\$ (142,462.25)
Total Amount of Fees Requested	\$ 1,125,257.25
Less: 20% Holdback	\$ (225,051.45)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

Net Amount of Fees Requested	\$ 900,205.80
Amount of Expense Reimbursement Sought	<u>\$ 53,118.98</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 953,324.78</u>

This is a X Monthly Interim Final Fee Application

PRIOR FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
None					

CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the November Statement Period from November 1, 2018 through November 30, 2018

Professional	Level	Rate	Hours	Fees
Little, John	Partner/Principal	\$850.00	66.6	\$56,610.00
Jackson, Anthony	Partner/Principal	\$795.00	129.1	\$102,634.50
Weinert McDonnell, Lesley	Partner/Principal	\$775.00	6.0	\$4,650.00
Hwang, Mandy	Managing Director	\$700.00	71.0	\$49,700.00
Sullivan, Mike	Managing Director	\$800.00	13.7	\$10,960.00
Gerlach, Stephen	Senior Manager	\$625.00	121.5	\$75,937.50
Hartmann, Becky	Senior Manager	\$625.00	0.7	\$437.50
Hunt, Brad	Senior Manager	\$625.00	141.6	\$88,500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	\$625.00	45.1	\$28,187.50
Lauret, Kyle	Senior Manager	\$625.00	6.1	\$3,812.50
Lew, Matt	Senior Manager	\$625.00	203.5	\$127,187.50
Staiger, JT	Senior Manager	\$625.00	4.5	\$2,812.50
Einbender, Ryan	Manager	\$525.00	9.3	\$4,882.50
Yan, Janine Yan	Manager	\$525.00	90.9	\$47,722.50
Joshi, Vaidehi	Senior Consultant	\$475.00	160.4	\$76,190.00
Kavanagh, Tomas	Senior Consultant	\$475.00	114.6	\$54,435.00
Khayaltdinova, Aida	Senior Consultant	\$475.00	165.4	\$78,565.00
McManus, Joseph	Senior Consultant	\$475.00	0.9	\$427.50
Nettles, Mark	Senior Consultant	\$475.00	102.0	\$48,450.00
Price, Harrison	Senior Consultant	\$475.00	159.4	\$75,715.00
Riordan, Katy	Senior Consultant	\$475.00	92.9	\$44,127.50
Straub, Kelsey	Senior Consultant	\$475.00	2.9	\$1,377.50
Arora, Saurav	Consultant	\$395.00	92.2	\$36,419.00

Bhat, Anita	Consultant	\$395.00	114.6	\$45,267.00
Billie, Jaclyn	Consultant	\$395.00	103.2	\$40,764.00
Foran, Erin	Consultant	\$395.00	20.4	\$8,058.00
Mahesh, Mahesh Beduduru	Consultant	\$395.00	113.7	\$44,911.50
Palagani, Mythri	Consultant	\$395.00	135.5	\$53,522.50
Thakur, Rupali	Consultant	\$395.00	140.9	\$55,655.50
Professional Subtotal:		\$522.10	2,428.6	\$1,267,919.50

Adjustment				
50% Non-Working Travel Reduction				(\$42,462.25)
Discount				(\$100,000.00)
Adjustment Subtotal :				(\$142,462.25)
Total	Blended Rate:	\$545.51	2,428.6	\$1,125,457.25

CUMULATIVE FEES BY CATEGORY SUMMARY

For the November Statement Period from November 1, 2018 through November 30, 2018

Categories	Hours	Fees
Claims Analysis	0.3	\$118.50
Contract Cure Analysis	4.6	\$3,046.50
Meetings with Counsel	0.7	\$437.50
Meetings with Debtor / Management	0.6	\$477.00
Monthly Operating Reports (Monthly Operating Reports)	117.6	\$62,828.00
Non-Working Travel	139.5	\$85,324.50
Project Management and Quality Control	28.7	\$19,371.00
Statements of Financial Affairs & Schedules of Assets & Liabilities	2,136.6	\$1,096,316.50
Fees Category Subtotal:	2,428.6	\$1,267,919.50

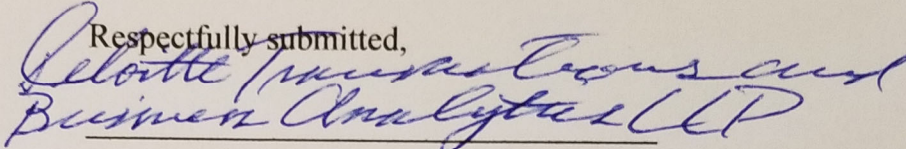
Adjustment		
50% Non-Working Travel Reduction		(\$42,662.25)
Discount		(\$100,000.00)
Adjustment Subtotal:		(\$142,662.25)
Total	2,428.6	\$1,125,257.25

CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the November Statement Period from November 1, 2018 through November 30, 2018

Expense Categories	Total Expenses for the Period
Airfare	\$21,147.92
Hotel	\$13,867.82
Transportation	\$9,512.04
Meals	\$7,163.16
Mileage	\$987.70
Miscellaneous Expenses	\$319.34
Internet Access	\$65.00
Auto Tolls	\$56.00
Expense Category Total:	<hr/> \$53,118.98

Dated: February 20, 2019
Dallas, Texas

Respectfully submitted,


Deloitte Transactions and Business
Analytics LLP
2200 Ross Avenue, Suite 1600
Dallas, Texas 75201-6778
Telephone: 214-840-7383
John W. Little
DEBTORS' ADVISOR

[Remainder of Page Intentionally Left Blank.]

EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE NOVEMBER STATEMENT PERIOD

NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018

DRAFT - CONFIDENTIAL - FOR INTERNAL USE ONLY
Deloitte Transactions and Business Analytics LLP
SEARS NOVEMBER TIME DETAIL

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Discuss with M. Hwang (Deloitte) about methodology for running claims reports on a regular basis in the future and organizing in a concise way	11/16/2018	0.3	\$ 395.00	\$ 118.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Call with J. Little (Deloitte) and A. Jackson (Deloitte) to discuss ongoing activities related to analyses related to contract cures and preparation for the schedules-to-claims reconciliation process.	11/27/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Review 'Imports' Accounts Payable data extract for pre-petition liabilities to assess whether there is any unified identifier that can be used to connect the payable balance with the vendor contract for potential use in a cure payment analysis.	11/28/2018	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Contract Cure Analysis	Meet with A. Jackson (Deloitte), M. Lew (both Deloitte) to discuss process for identifying potential contract cure amounts by vendor.	11/29/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Contract Cure Analysis	Perform analysis to link contracts in schedule G with a list of priority vendors for estimating contract cure costs	11/29/2018	0.4	\$ 700.00	\$ 280.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Meet with L. Valentino (Sears), M. Lew to discuss initial steps to calculate estimated cure amounts for contracts.	11/29/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Meet with M. Hwang (Deloitte), M. Lew (Deloitte) to discuss process for identifying potential contract cure amounts by vendor.	11/29/2018	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Meet with L. Valentino (Sears), and A. Jackson (Deloitte) to discuss initial steps to calculate estimated cure amounts for contracts.	11/29/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Draft email to M. Hwang (Deloitte) describing the two-step analysis that will be used to do a high-level analysis of potential cure payments to assume certain high-priority vendor contracts.	11/29/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Call with J. Little (Deloitte), C. Andrews (Sears), A. Simon (Weil), and D. de Goztonski (Lazard) and S. Kronenberg (Service.com) regarding the assumption of contracts and evaluation of requisite cure payments for the sale of Sears Home Improvement Products (SHIP).	11/30/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Meetings with Counsel	Met with bankruptcy advisor M. Korycki (M-III), A. Jackson (Deloitte) supporting the debtors for discussing project details around scope alignment.	11/6/2018	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Meetings with Debtor / Management	Weekly meeting held with J. Staiger, M. Lew, J. Little, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/30/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Review draft monthly operating report reporting requirements for Southern District of NY	11/1/2018	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Review draft monthly operating report templates from prior cases in Southern District of NY bankruptcy cases to prepare for meeting with Debtors.	11/6/2018	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meeting with B. Phelan, M. Brotnow (both Sears), M. Korycki (M-III), L. McDonnell, J. Little (both Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/6/2018	1.4	\$ 795.00	\$ 1,113.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding gross revenue and non-business revenue via the company's general ledger querying tool for the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	2.7	\$ 475.00	\$ 1,282.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding tax information via the company's general ledger querying tool for the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding gross revenue for each of the debtors for inclusion in the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	2.2	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding debtor-specific balance sheet information via the general ledger querying tool for the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.7	\$ 475.00	\$ 807.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meeting with B. Phelan, M. Brotnow (Sears), M. Korycki (M-III), L. McDonnell, A. Jackson, J. Little (Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/6/2018	0.5	\$ 775.00	\$ 387.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Discussion with B. Phelan and S. Brokke (Sears) regarding format and content of monthly operation reports to be filed with the US Trustee.	11/6/2018	0.7	\$ 775.00	\$ 542.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Continue review of monthly operating report samples from prior cases in Southern District of NY in preparation for creating template	11/7/2018	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Review Debtor retail calendar to develop filing deadline recommendations to US Trustee	11/7/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Review updated reporting requirements for Southern District of New York for non-Debtors reporting	11/7/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meeting held with L. Weinert McDonnell, K. Riordan, J. Staiger, and M. Lew (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports)	11/7/2018	0.9	\$ 795.00	\$ 715.50

Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meeting with B. Phelan, M. Brotnow, K. Stopen (Sears), L. McDonnell, M. Lew (Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/7/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte) to review non-Debtor financial reporting template and requirements.	11/7/2018	1.6	\$ 795.00	\$ 1,272.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Review examples of Monthly Operating Reports as provided by BAS (Deloitte - Business Administrative Services) and M-III.	11/7/2018	4.2	\$ 475.00	\$ 1,995.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Create template for the October Monthly Operating Reports tailored to Sears.	11/7/2018	3.7	\$ 475.00	\$ 1,757.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with L. Weinert McDonnell, A. Jackson, J. Staiger, and M. Lew (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports) for Sears.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Research of required data requests to drive and direct preparation of monthly operating reports to be filed with the US Trustee.	11/7/2018	0.6	\$ 775.00	\$ 465.00
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Discussion with S. Brokke (Sears) regarding format and content of monthly operation reports to be filed with the US Trustee, including review of examples provided by US Trustee.	11/7/2018	0.4	\$ 775.00	\$ 310.00
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meeting held with A. Jackson, J. Staiger, M. Lew, and K. Riordan (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports) for Sears.	11/7/2018	1.1	\$ 775.00	\$ 852.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), L. McDonnell, A. Jackson, M. Lew (all Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/7/2018	1.3	\$ 775.00	\$ 1,007.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Accumulate cash receipt information for the October Monthly Operating Report and input into template.	11/8/2018	1.8	\$ 475.00	\$ 855.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Accumulate partial bank account information for the October Monthly Operating Report and input into template.	11/8/2018	2.1	\$ 475.00	\$ 997.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Prepare the Sears Monthly Operating Report template using client-specific information and other companies' examples.	11/8/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedule G.	11/9/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Prepare Statement of Financial Affairs/Schedules of Assets and Liabilities for BAS (Deloitte - Business Administrative Services) teams by pulling store-specific financial information, and discussing further data requirements.	11/9/2018	2.7	\$ 475.00	\$ 1,282.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Accumulate partial bank account information from the Wipro team (Sears third party accounting service provider) for the October Monthly Operating Report and input into template.	11/9/2018	1.5	\$ 475.00	\$ 712.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Accumulate partial cash disbursement information from the SHC treasury team for the October Monthly Operating Report and input into template.	11/9/2018	2.3	\$ 475.00	\$ 1,092.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte) to discuss monthly operating report draft template.	11/12/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte) and M. Brotnow (Debtor) to discuss data requests related to monthly operating report data collection.	11/12/2018	0.6	\$ 795.00	\$ 477.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the Monthly Operating Report schedules received by client - balance sheet and income statement	11/12/2018	3.1	\$ 475.00	\$ 1,472.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the Monthly Operating Report schedules received by client - accounts payable aging information.	11/12/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with A. Jackson (Deloitte) and M. Brotnow (Sears) to discuss data requests related to monthly operating report data collection.	11/12/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with A. Jackson (Deloitte) to discuss monthly operating report draft template.	11/12/2018	0.4	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the Monthly Operating Report schedules for what was received by client - updated version of the balance sheet and income statement	11/12/2018	2.7	\$ 475.00	\$ 1,282.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte) to discuss next steps, as well as general background information, relating to the monthly operating reports.	11/13/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte), M. Brotnow (Sears), and J. Butz (Sears) to discuss the cash receipts, disbursements, AP and AR aging data for the monthly operating reports.	11/13/2018	0.6	\$ 795.00	\$ 477.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with A. Jackson (Deloitte), M. Brotnow (Sears), and J. Butz (Sears) to discuss the cash receipts, disbursements, AP and AR aging data for the monthly operating reports.	11/13/2018	0.6	\$ 475.00	\$ 285.00

Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with A. Jackson (Deloitte) to discuss next steps, as well as general background information, relating to the monthly operating reports.	11/13/2018	0.4	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the Monthly Operating Report schedules for what was received by client - balance sheet and income statement	11/13/2018	3.1	\$ 475.00	\$ 1,472.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the Monthly Operating Report schedules for what was received by client - accounts payable aging information.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update Monthly Operating Report template to align with what was agreed upon with the US trustee.	11/13/2018	3.8	\$ 475.00	\$ 1,805.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with M. Brotnow (Debtor) to discuss monthly operating report data requests.	11/14/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte) to discuss cash receipts schedule for monthly operating report.	11/14/2018	0.3	\$ 795.00	\$ 238.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with A. Jackson (Deloitte) to discuss cash receipts schedule for monthly operating report.	11/14/2018	0.3	\$ 475.00	\$ 142.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with M. Brotnow (Debtor) to discuss monthly operating report development process.	11/15/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte), M. Brotnow (Sears), and J. Joye (Sears) to discuss the cash receipts data needed for the monthly operating reports.	11/15/2018	0.4	\$ 795.00	\$ 318.00
Khayatldinov, Aida	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update key activities, accomplishments, timeline section for Statements of Assets and Liabilities for the monthly operating report.	11/15/2018	1.4	\$ 475.00	\$ 665.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with M. Brotnow (Sears), and J. Joye (Sears) to discuss the cash receipts data needed for the monthly operating reports.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the cash disbursement schedule within the November monthly operating report for revised client information and updated template structure	11/19/2018	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Review the cash disbursement data provided by M. Wiseman, G. Socki, and J. Joye (all Sears) and input into the Monthly Operating Report schedules	11/19/2018	1.2	\$ 475.00	\$ 570.00
Lew, Matt	Senior Manager	Monthly Operating Reports (Monthly Operating Reports)	Update status of data requests related to the Monthly Operating Reports as of Nov-19 to reflect additional bank accounts	11/20/2018	1.2	\$ 625.00	\$ 750.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the cash receipts schedule within the November monthly operating report for revised client information and updated template structure	11/20/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Review the cash disbursement data provided by P. Heckman (Sears) and input into the Monthly Operating Report schedules.	11/20/2018	1.3	\$ 475.00	\$ 617.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Review monthly operating report status update by item in preparation for update meeting with B. Phelan (Sears)	11/21/2018	0.7	\$ 795.00	\$ 556.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Weekly meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reorganization	11/21/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Prepare an update/visual for the weekly update with the client regarding Monthly Operating Report status and action items.	11/21/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update Monthly Operating Report schedules for cash disbursement information.	11/26/2018	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update Monthly Operating Report schedules for payments to insiders information.	11/26/2018	1.2	\$ 475.00	\$ 570.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Fill out the Debtor Questionnaire with M. Brotnow (Sears) and allocate the remaining questions to either Deloitte or Sears to answer for the first draft of the November monthly operating report	11/26/2018	2.6	\$ 475.00	\$ 1,235.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Develop summary of work to date related to the monthly operating report for October 2018 for meeting with B. Phelan (Sears)	11/27/2018	1.2	\$ 795.00	\$ 954.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with J. Billie, M. Lew (all Deloitte), K. Stopen (Sears) and M. Brotnow (Sears) to discuss the status of reallocation of balance sheet and income statement financial statement numbers for stub period 10/14/2018.	11/27/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the November Monthly Operating Report schedule for bank account information and bank account cash balances.	11/27/2018	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update Monthly Operating Report schedules for post-petition tax payable information while conducting client email follow-ups	11/27/2018	2.1	\$ 475.00	\$ 997.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the November Monthly Operating Report schedules for cash disbursements from escrow account information and email follow-up with M. Brotnow (Sears) regarding the same	11/28/2018	2.4	\$ 475.00	\$ 1,140.00

Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the November Monthly Operating Report schedules for account payable aging information and email follow-up with M. Brotnow (Sears) regarding the same.	11/28/2018	3.9	\$ 475.00	\$ 1,852.50
Straub, Kelsey	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Provide a list of Company escrow account numbers to K. Riordan (Deloitte) for inclusion on the monthly operating reports.	11/28/2018	0.6	\$ 475.00	\$ 285.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte) to discuss post-petition tax data needed for collection in Monthly Operating Report.	11/29/2018	0.2	\$ 795.00	\$ 159.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (Monthly Operating Reports)	Meet with K. Riordan (Deloitte), M. Brotnow (Sears), J. Butz (Sears) to discuss collection of accounts receivable aging files by Debtor entity.	11/29/2018	0.7	\$ 795.00	\$ 556.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with A. Jackson (Deloitte) to discuss post-petition tax data needed for collection in Monthly Operating Report.	11/29/2018	0.2	\$ 475.00	\$ 95.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Meet with A. Jackson (Deloitte), M. Brotnow (Sears), J. Butz (Sears) to discuss collection of accounts receivable aging files by Debtor entity.	11/29/2018	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update Monthly Operating Report schedules for income statement information while documenting the procedures performed by the client to create the stub period (10/15 to 11/31) report.	11/29/2018	2.9	\$ 475.00	\$ 1,377.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Discuss with K. Stopen (Sears) the new debtor/non-debtor hierarchy within Essbase (the company's general ledger querying tool) and how to use it.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Follow up on accounts receivable aging information to update the Schedule of Assets and Liabilities template	11/29/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Weekly meeting held with A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankrupt reporting.	11/30/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update the electronic version of the Monthly Operating Report schedules to include provided client data for easy mapping	11/30/2018	1.3	\$ 475.00	\$ 617.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (Monthly Operating Reports)	Update Monthly Operating Report schedules for balance sheet information while documenting the procedures performed by the client to create the report for the consolidated debtors.	11/30/2018	3.7	\$ 475.00	\$ 1,757.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Dallas to Chicago	11/1/2018	2.0	\$ 795.00	\$ 1,590.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from Phoenix to Chicago for on-site work at client site.	11/1/2018	3.1	\$ 625.00	\$ 1,937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to Dallas	11/2/2018	2.0	\$ 795.00	\$ 1,590.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from Chicago to Phoenix for return from on-site work at client site.	11/2/2018	3.1	\$ 625.00	\$ 1,937.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from Dallas to Chicago	11/5/2018	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	11/5/2018	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/6/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/6/2018	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel from Dallas to Chicago	11/6/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinov, A. Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/6/2018	2.1	\$ 475.00	\$ 997.50
Yan, Janine	Manager	Non-Working Travel	Travel time from Dallas DFW airport to Chicago ORD airport	11/6/2018	2.0	\$ 525.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to DFW	11/7/2018	2.0	\$ 795.00	\$ 1,590.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/9/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/9/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinov, A. Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/9/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Chicago to Dallas	11/9/2018	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	11/9/2018	2.5	\$ 475.00	\$ 1,187.50
Yan, Janine	Manager	Non-Working Travel	Travel time from Chicago ORD airport to Dallas DFW airport.	11/9/2018	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Sears from Dallas	11/12/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/12/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/12/2018	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel from Houston to Chicago to perform work on Statements and Schedules.	11/12/2018	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Travel from Dallas to Chicago.	11/12/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinov, A. Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/12/2018	2.1	\$ 475.00	\$ 997.50

Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Dallas to Chicago	11/12/2018	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Non-Working Travel Time: Dallas to Chicago	11/12/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	11/12/2018	2.5	\$ 475.00	\$ 1,187.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from Chicago to Dallas	11/15/2018	2.0	\$ 850.00	\$ 1,700.00
Bhat, Anita	Consultant	Non-Working Travel	Travel time from Chicago to Dallas	11/16/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/16/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Chicago to Kansas City.	11/16/2018	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel from Chicago to Houston with flight delay.	11/16/2018	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to Dallas	11/16/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinov, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Dallas	11/16/2018	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel time from client site in Chicago to Dallas	11/16/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	11/16/2018	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/19/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/19/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinov, Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/19/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Dallas to Chicago	11/19/2018	2.0	\$ 850.00	\$ 1,700.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/20/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Chicago to Kansas City.	11/20/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinov, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Dallas	11/20/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Chicago to Dallas	11/20/2018	2.0	\$ 850.00	\$ 1,700.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/21/2018	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - flight from O'Hare (Chicago) to PHX (Phoenix) for return flight from on-site client work at Sears in Chicago.	11/21/2018	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel (Flight time from Phoenix to San Diego for connection to Chicago O'Hare due to weather issues).	11/25/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/26/2018	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel (Flight time from San Diego to Milwaukee and then Uber from Milwaukee to Chicago due to flight being diverted).	11/26/2018	5.5	\$ 625.00	\$ 3,437.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	11/26/2018	2.5	\$ 475.00	\$ 1,187.50
Yan, Janine	Manager	Non-Working Travel	Travel time from Dallas DFW airport to Chicago ORD airport.	11/26/2018	2.0	\$ 525.00	\$ 1,050.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/27/2018	2.5	\$ 625.00	\$ 1,562.50
Khayaltdinov, Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/27/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from Dallas to Chicago	11/27/2018	2.0	\$ 850.00	\$ 1,700.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to client site in Chicago from Dallas	11/28/2018	2.1	\$ 395.00	\$ 829.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Dallas to Chicago	11/28/2018	2.0	\$ 795.00	\$ 1,590.00
Palagani, Mythri	Consultant	Non-Working Travel	Non-Working Travel Time: Dallas to Chicago	11/28/2018	2.0	\$ 395.00	\$ 790.00
Sullivan, Mike	Managing Director	Non-Working Travel	Non working travel time from New York to Chicago	11/28/2018	2.0	\$ 800.00	\$ 1,600.00
Bhat, Anita	Consultant	Non-Working Travel	Travel time from Client site to home office	11/30/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/30/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Chicago to Kansas City.	11/30/2018	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to Dallas	11/30/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinov, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Dallas	11/30/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Chicago to Dallas	11/30/2018	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel time from Client site in Chicago to Dallas	11/30/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working Travel time from New York to Chicago	11/30/2018	2.5	\$ 475.00	\$ 1,187.50
Sullivan, Mike	Managing Director	Non-Working Travel	Non working travel time from Chicago to New York	11/30/2018	2.0	\$ 800.00	\$ 1,600.00
Yan, Janine	Manager	Non-Working Travel	Travel time from Chicago ORD airport to Dallas DFW airport.	11/30/2018	2.0	\$ 525.00	\$ 1,050.00
Yan							

Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with J. Stager (Deloitte Audit) to discuss team bankruptcy process training session.	11/1/2018	1.1	\$ 795.00	\$	874.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with B. Phelan (Sears - Controller) to discuss example of a Monthly Operating Report that needs to be filed by Debtor within 15 - 20 days for the previous month's activity.	11/2/2018	0.5	\$ 625.00	\$	312.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discuss project staffing with J. Little, M. Lew (Both Deloitte)	11/5/2018	0.4	\$ 795.00	\$	318.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with J. Little, L. McDonnell, J. Staiger and K. Lauret (all Deloitte) to discuss bankruptcy court Monthly Operating Reports (Monthly Operating Reports) staffing and strategy.	11/5/2018	0.6	\$ 625.00	\$	375.00
Little, John	Partner/Principal	Project Management and Quality Control	Meeting to discuss bankruptcy court monthly operating report staffing and strategy with J. Little, M. Lew, L. McDonnell, J. Staiger and K. Lauret (all Deloitte).	11/5/2018	0.6	\$ 850.00	\$	510.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Prepare weekly budget by person to determine estimated cost of Deloitte restructuring expenses.	11/5/2018	2.6	\$ 475.00	\$	1,235.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Update team budget based on comments from J. Little (Deloitte) to include estimation for project expenses including travel, hotels.	11/5/2018	1.2	\$ 475.00	\$	570.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Review sample Monthly Operating Reports (Monthly Operating Reports) provided by M. Korycki (M-III Partners) to compare with templates used by Deloitte in past to assess key differences in formatting and information included.	11/6/2018	1.2	\$ 625.00	\$	750.00
Little, John	Partner/Principal	Project Management and Quality Control	Meeting with B. Phelan, M. Brotnow (both Sears), M. Korycki (MIII), L. McDonnell, A. Jackson (all Deloitte) to discuss strategy and prepare for meeting with U.S. Trustee regarding Monthly Operating Report format.	11/6/2018	0.5	\$ 850.00	\$	425.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Discuss project planning deliverables with B. Hunt and T. Kavanagh (both Deloitte).	11/6/2018	0.2	\$ 475.00	\$	95.00
Yan, Janine	Manager	Project Management and Quality Control	Review project onboarding deck to understand the project background, role and responsibilities, and logistical requirements.	11/6/2018	0.8	\$ 525.00	\$	420.00
Yan, Janine	Manager	Project Management and Quality Control	Set up a ShareFile site for the project team for document sharing.	11/6/2018	0.5	\$ 525.00	\$	262.50
Yan, Janine	Manager	Project Management and Quality Control	Gather Deloitte teams' contact information to facilitate future communication.	11/6/2018	0.4	\$ 525.00	\$	210.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with J. Little (Deloitte), S. Gerlach (Deloitte), A. Jackson (Deloitte), M. Brotnow (Sears), and B. Walsh (Sears) to go through current issues with Ariba database used by procurement to house contracts for certain functions that will need to be included in Schedule G (Executory Contracts).	11/7/2018	0.5	\$ 625.00	\$	312.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with L. McDonnell (Deloitte), A. Jackson (Deloitte), B. Phelan (Sears - Controller), M. Brotnow (Sears), S. Brokke (Sears) and K. Stopen (Sears) to go through the format of the Monthly Operating Reports (Monthly Operating Reports) in preparation for the call with the U.S. Trustee on Nov-8.	11/7/2018	1.1	\$ 625.00	\$	687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with J. Little, J. Berry (Deloitte) to discuss stalking horse bid from ESL Investments, Inc. and related implications to services.	11/8/2018	1.9	\$ 795.00	\$	1,510.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft weekly status update presentation on monthly operating reports, Statement of Financial Affairs and Schedule of Assets & Liabilities for meeting with B. Phelan (Sears).	11/8/2018	1.6	\$ 795.00	\$	1,272.00
Little, John	Partner/Principal	Project Management and Quality Control	Prepare status presentation to Sears' Controller (B. Phelan) describing work to date as of 11/9/18.	11/8/2018	0.4	\$ 850.00	\$	340.00
Bhat, Anita	Consultant	Project Management and Quality Control	Create Tracker to record status of assigned tasks for team members	11/9/2018	0.2	\$ 395.00	\$	79.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Continue review of draft weekly status update presentation on monthly operating reports, Statement of Financial Affairs and Schedule of Assets & Liabilities for meeting with B. Phelan (Sears).	11/9/2018	0.7	\$ 795.00	\$	556.50
Weinert McDonnell, Lesley	Partner/Principal	Project Management and Quality Control	Meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the overall status of bankruptcy.	11/9/2018	0.7	\$ 775.00	\$	542.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meeting with M. Meghji (M-III), J. Staiger, E. Tzavelis, J. Little and T. Hermanson (Deloitte) regarding bankruptcy proceedings and updates on services being provided by Deloitte.	11/13/2018	0.4	\$ 795.00	\$	318.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with H. Baer (Prime Clerk) to discuss the current claims population and possibility of setting a file of currently filed claims on the docket.	11/13/2018	0.8	\$ 625.00	\$	500.00
Little, John	Partner/Principal	Project Management and Quality Control	Meeting with M. Meghji (M-III), J. Staiger, E. Tzavelis, A. Jackson, and T. Hermanson (all Deloitte) regarding bankruptcy proceedings and updates on services being provided by Deloitte.	11/13/2018	0.4	\$ 850.00	\$	340.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare status update template for the Monthly Operating Report for K. Riordan (Deloitte) to include in Nov-16 status update meeting with B. Phelan (Sears).	11/15/2018	1.6	\$ 625.00	\$	1,000.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discuss planning for revised Statement of Financial Affairs filing date with J. Little (Deloitte).	11/19/2018	0.3	\$ 795.00	\$	238.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with M. Lew (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and key issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Schedule of Assets and Liabilities).	11/19/2018	0.6	\$ 795.00	\$	477.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and hours for Deloitte's Bankruptcy Advisory Services for the week ending Nov-17.	11/19/2018	1.1	\$ 625.00	\$	687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft status update deck for meeting on 11/21 with B. Phelan (Sears).	11/21/2018	1.2	\$ 795.00	\$	954.00

Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with K. Riordan (Deloitte) to go through current status of data requests as of Nov-28 related to the preparation of the Monthly Operating Reports (Monthly Operating Reports) for the Stub Period (Oct-15 through Nov-3) and Month 1 (Nov-4 through Dec-3).	11/28/2018	0.7	\$ 625.00	\$	437.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Nov-30 weekly status update presentation for meeting with B. Phelan (Sears) to include current status of data requests for the Monthly Operating Reports (Monthly Operating Reports) to be filed on Dec-28.	11/29/2018	1.1	\$ 625.00	\$	687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review status update presentation as of 11/29/18 for weekly meeting with R. Phelan (Sears) related to Statement of Financial Affairs and Schedule of Assets and Liabilities.	11/30/2018	1.2	\$ 795.00	\$	954.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Update status presentation related to Statement of Financial Affairs and Schedule of Assets and Liabilities as of 11/29/18 for weekly meeting with R. Phelan (Sears) based on review.	11/30/2018	0.7	\$ 795.00	\$	556.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Update weekly status update meeting presentation with B. Phelan (Sears - Controller) to include diagram showing the relationship between contract cures, accounting processes and the claims reconciliation process.	11/30/2018	0.9	\$ 625.00	\$	562.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of financial affairs draft data collection templates for Sears bankruptcy.	11/1/2018	2.3	\$ 795.00	\$	1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Lauret (Deloitte), M. Lew (Deloitte) to discuss data requirements for statement of financial affairs and schedules of assets and liabilities to understand data available through team data sources.	11/1/2018	2.0	\$ 795.00	\$	1,590.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), M. Lew (Deloitte) to discuss draft workplan for statements and schedules development.	11/1/2018	0.6	\$ 795.00	\$	477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with R. Phelan (Sears), S. Brokke (Sears), G. Fail (Weil), C. Diktaban (Weil), J. Liou (Weil), M. Korycki (M-III), B. Griffith (M-III), K. Lauret (Deloitte), J. Little (Deloitte), J. Berry (Deloitte), and L. McDonnell (Deloitte) to discuss developing timelines, review process, data gathering process, and production of deliverables for filing the Statements of Financial Affairs and Schedules of Assets and Liabilities for the 52 debtor entities.	11/1/2018	0.8	\$ 795.00	\$	636.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review document sent by M. Korycki (M-III Partners) outlining methodology being used by Debtor accounting personnel to split invoices from the various account payable feeder systems to split liabilities between non- and post-petition.	11/1/2018	0.7	\$ 625.00	\$	437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest Company organization chart showing the roll-up of the subsidiary entities into the 52 debtor entities to understand the data needed for the Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/1/2018	1.2	\$ 625.00	\$	750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the September-30 financial statements broken out by 65 entities (to be rolled up into 52 debtor entities) to understand which entities have the most financial activity and will require the most data for populating the Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/1/2018	2.7	\$ 625.00	\$	1,687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to go through resourcing needed to focus on specific schedules (Schedule F - Unsecured Creditors and Schedule G - Contracts and Unexpired Leases), as well as payment data for the Statements of Financial Affairs.	11/1/2018	1.1	\$ 625.00	\$	687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), and K. Lauret (Deloitte) to discuss each question on the Statement of Financial Affairs needed for each of the 52 debtor entities to understand company points-of-contact to obtain necessary data.	11/1/2018	2.8	\$ 625.00	\$	1,750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) and M. Korycki (M-III Partners) to discuss issues identified during review of data requests needed for Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/1/2018	0.9	\$ 625.00	\$	562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with R. Phelan (Sears), S. Brokke (Sears), G. Fail (Weil), C. Diktaban (Weil), J. Liou (Weil), M. Korycki (M-III), B. Griffith (M-III), K. Lauret (Deloitte), J. Staiger (Deloitte), and L. McDonnell (Deloitte) to discuss division of responsibility for the filing of the Statements of Assets and Liabilities and Schedules of Financial Affairs.	11/1/2018	0.8	\$ 625.00	\$	500.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on customized statement of financial affairs data collection template based on Debtor fiscal year calendar.	11/2/2018	2.3	\$ 795.00	\$	1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop customized Sears' statement of financial affairs data collection template.	11/2/2018	2.1	\$ 795.00	\$	1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), M. Lew (Deloitte) to discuss status of work related to statements and schedules.	11/2/2018	0.3	\$ 795.00	\$	238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Statement of Financial Affairs and Schedule of Assets & Liabilities planning tools for use to manage process of creating over 50 sets of Statement of Financial Affairs and Schedule of Assets & Liabilities	11/2/2018	0.6	\$ 795.00	\$	477.00

Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) and M. Korycki (M-III Partners) to discuss the type of tracking that M-III would like to assess progress being made on the type of tracking that M-III would like to assess progress being made on	11/2/2018	0.3	\$ 625.00	\$	187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review communication between M. Korycki (M-III Partners) and G. Mitzner (Sears) discussing noticing customers with active warranties for purchases made with the debtor, including the volume (both number of customers and number of potential warranties) using a 3-year cutoff	11/2/2018	0.6	\$ 625.00	\$	375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of pending litigation claims provided by M. Korycki (M-III Partners) to assess completeness for inclusion in the Statement of Financial Affairs for the 52 debtor entities.	11/2/2018	1.2	\$ 625.00	\$	750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare initial tracker for the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) to track Deloitte owner, Sears business owner, outstanding data requests, and progress made to complete the requisite schedules for the 52 debtor entities	11/2/2018	2.3	\$ 625.00	\$	1,437.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create draft project workplan / timeline for Statements and Schedules work to be completed by 12/13/18	11/4/2018	1.8	\$ 795.00	\$	1,431.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review accounts payable data for inclusion in statements / schedules sent by M. Korycki (M-III).	11/4/2018	1.6	\$ 795.00	\$	1,272.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update database environment for company specific information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms from collection templates.	11/5/2018	1.2	\$ 395.00	\$	474.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of Project requirements, onboarding and logistics with M. Lew (Deloitte)	11/5/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Onboarding document regarding case background and scope of work for engagement.	11/5/2018	0.4	\$ 625.00	\$	250.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to draft project workplan / timeline for Statements and Schedules work to be completed by 12/13/18	11/5/2018	1.6	\$ 795.00	\$	1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create updated Statement of Financial Affairs data collection template for use with 52 Debtor entities	11/5/2018	1.7	\$ 795.00	\$	1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop draft Statement of Financial Affairs workplan tools to manage collection of data	11/5/2018	1.3	\$ 795.00	\$	1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss data fields needed In preparation of Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/5/2018	0.3	\$ 475.00	\$	142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss data related to Schedule of Assets and Liabilities.	11/5/2018	0.2	\$ 475.00	\$	95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss scope of work related to Schedule of Assets and Liabilities.	11/5/2018	0.2	\$ 475.00	\$	95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss the layout and inputs for Schedules of Assets and Liabilities.	11/5/2018	0.3	\$ 475.00	\$	142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review reference Statement of Financial Affairs and Schedules of Assets and Liabilities to capture fields for inclusion in the Sears bankruptcy Schedules.	11/5/2018	2.4	\$ 475.00	\$	1,140.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set-up secured shared folder to enable document sharing with Deloitte and Sears team members.	11/5/2018	0.6	\$ 475.00	\$	285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Tag Schedules of Assets and Liabilities templates with fields for Sears Schedules of Assets and Liabilities.	11/5/2018	0.9	\$ 475.00	\$	427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the layouts and templates by identifying input data categories and fields for Schedules of Assets and Liabilities.	11/5/2018	1.4	\$ 475.00	\$	665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities data collection templates	11/5/2018	1.1	\$ 475.00	\$	522.50

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify fields to be compiled in Schedule of Assets and Liabilities documents for confirmations and discussions with O. Peshko (Weil) on November-6.	11/5/2018	1.6	\$ 475.00	\$ 760.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compared the Statement of Financial Affairs and Schedules of Assets and Liabilities excel templates to prior chapter 11 filings.	11/5/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted balance sheet reconciliation file for the Schedules of Assets and Liabilities and linked the file to the trial balance.	11/5/2018	1.9	\$ 475.00	\$ 902.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed onboarding materials for the project to understand technical aspects of the case which includes former SEC filings for Sears Holding Corporation, project onboarding PowerPoint, and examples of bankruptcy filings for other companies.	11/5/2018	1.4	\$ 475.00	\$ 665.00
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparing Sears bankruptcy accounting advisory services staffing and engagement acceptance.	11/5/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Establish resourcing needs from Deloitte's Advisory group to meet Dec-13 filing deadline for the Statement of Financial Affairs and Schedule of Assets and Liabilities for 52 debtor entities.	11/5/2018	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) and V. Joshi (Deloitte) to review example of Schedules of Assets and Liabilities for a previous company that filed for Chapter 11 to provide guidance as to the type of data needed to populate templates.	11/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Walsh (Sears - Procurement), S. Gerlach (Deloitte) and J. Little (Deloitte) to discuss the type of information needed related to contracts for populating Schedule G (Executory Contracts) for the Schedules of Assets and Liabilities.	11/5/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to review preliminary tracker for the Statements of Financial Affairs including comments provided by M. Korycki (M-III Partners) providing direction on the appropriate company personnel to obtain data from.	11/5/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss setting up a secured shared file for Sears personnel to upload the latest employee roster for inclusion in Schedule E of the Schedules of Assets and Liabilities.	11/5/2018	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) and M. Korycki (M-III Partners) to discuss methodology being applied by accounting managers for the splitting of pre-and post-petition liabilities for cut-off related to the Oct-15 filing date.	11/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review calendar of milestone dates for drafting and review of the Statements of Financial Affairs and Schedules of Assets and Liabilities prepared by A. Jackson (Deloitte) to assess resourcing needs.	11/5/2018	1.2	\$ 625.00	\$ 750.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Tzavelis, T. Hermanson, M. Lew, and M. Browning (all Deloitte) discussing debtors legal organizational structure.	11/5/2018	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion on non-merchant spend with B. Walsh (Sears) and M. Lew (Deloitte)	11/5/2018	1.0	\$ 850.00	\$ 850.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss future project staffing with A. Jackson, M. Lew (all Deloitte)	11/5/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop work plan for Statement of Financial Affairs and Schedules of Assets & Liabilities work	11/5/2018	2.8	\$ 850.00	\$ 2,380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Deloitte Statement of Financial Affairs and Schedules of Assets and Liabilities templates against prior bankruptcy filings to assess whether all required fields are presented in order to more efficiently facilitate data collection.	11/5/2018	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears onboarding deck and case background to understand scope, timeline, immediate deliverables, and on-site logistics.	11/5/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review organizational structure to understand inter/intracompany relationships and their potential impacts for the creation of Statement of Financial Affairs.	11/5/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket via Prime Clerk to understand relevant facts for the preparation of statements and schedules.	11/5/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statements of Financial Affairs (Statement of Financial Affairs) from other company filings to ensure accurate capture of information.	11/5/2018	2.4	\$ 475.00	\$ 1,140.00

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, and A. Khayaltdinova (all Deloitte) to discuss business unit structure, breakdown of chart of accounts, determination of trial balances as of October 15, 2018 for preparation of Schedule of Assets and Liabilities.	11/6/2018	0.5	\$ 395.00	\$	197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Search for names of clients in the Sears Intranet in order for the Advisory team to reach out to proper contacts.	11/6/2018	0.9	\$ 395.00	\$	355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with Brad Hunt and Harrison Price (Deloitte) to go through list of Statement of Financial Affairs items and determine who the best Deloitte or Sears contact is to get data from.	11/6/2018	1.1	\$ 395.00	\$	434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Onboarding with Advisory bankruptcy, S. Gerlach (Deloitte) team in order to understand the objectives of the project and reach out to any contacts that would be viable to obtain information from.	11/6/2018	0.8	\$ 395.00	\$	316.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update database environment for information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms from collection templates.	11/6/2018	4.1	\$ 395.00	\$	1,619.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, A. Jackson, J. Yan, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, J. Yan, A. Khayaltdinova, V. Josh (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	11/6/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with Jessica (Weil), Mary Korycki (M-III) for claims / treatment, 503b9, reclamation.	11/6/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Corporate Restructuring Group (CRG) template / instructions regarding time entry requirements.	11/6/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew (Deloitte), M. Korycki (M-III) and Weil Gotshal (Lead Debtors' Bankruptcy Counsel) to discuss issue resolution / guidance for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and T. Kavanagh, J. Billie (All Deloitte) to discuss prioritization of obtaining the requisite data related to Statement of Financial Affairs and contact information for follow up prioritization.	11/6/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie (Deloitte) to review sample data for real property.	11/6/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie (Deloitte) to review Legal Entity structure and data sourcing.	11/6/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie (Deloitte) to review Schedule requirements and data sourcing.	11/6/2018	1.2	\$ 625.00	\$	750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research schedule reporting requirements for intercompany and equity interests in intercompany accounts.	11/6/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review existing description of tasks for statements and schedules to be submitted for counsel review.	11/6/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss open accounts payable amounts, systems with data.	11/6/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, M. Lew (Deloitte), K. Lauret (Deloitte Audit) and E. Tzavelis (Deloitte Tax) regarding Intercompany Receivables / Payables.	11/6/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of contracts - non-merchandise provided in Schedule G template.	11/6/2018	0.6	\$ 625.00	\$	375.00

Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of calendar/timeline for Statements of Assets & Liabilities with Mary Korycki (M-III)	11/6/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed team progress on daily tasks with T. Kavanagh and H. Price (all Deloitte) and aligned on strategy for following day tasks related to line item allocations of 32 Statement of Financial Affairs requirements spread over 52 debtor entities	11/6/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed project automation requirements and methods to introduce efficiencies into the Statement of Financial Affairs population and reporting process with T. Kavanagh and H. Price (all Deloitte).	11/6/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with H. Price, T. Kavanagh, M. Lew, A. Jackson (all Deloitte) to discuss key progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed tracking strategy related to Statement of Financial Affairs template line item progress being achieved, next steps in the process, and how the progress will be reported.	11/6/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed project planning deliverables with H. Price and T. Kavanagh (all Deloitte) including estimated timelines and level of effort requirements for Statements of Financial Affairs completion	11/6/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, T. Kavanagh, H. Price (all Deloitte) to discuss each Statement of Financial Affairs and identify potential issues and best Sears contact for data collection.	11/6/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to identify items on the Statements of Financial Affairs where data was readily available for completion of the requisite templates for the 52 debtor entities.	11/6/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with J. Billie, T. Kavanagh, and H. Price (all Deloitte) to review list of Statement of Financial Affairs items and consider who (Deloitte or Sears) is the best to get data from.	11/6/2018	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Brad Hunt, Tomas Kavanagh, Harrison Price (Deloitte) to discuss each Statement of Financial Affairs and identify potential issues as well as best Sears contact for data collection.	11/6/2018	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue development of Statement of Financial Affairs data collection templates customized for 52 Debtor entities	11/6/2018	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Schedule of Assets and Liabilities data collection templates customized for Debtor's 52 entities	11/6/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue updating the layouts and templates by identifying input data categories and fields for Schedules of Assets and Liabilities.	11/6/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop status reporting for the Schedule of Assets and Liabilities and Statements of Financial Affairs workstream.	11/6/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, M. Lew, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the request data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to identify criteria for inclusion in status update report for the Schedule of Assets and Liabilities and Statements of Financial Affairs workstream.	11/6/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities	11/6/2018	0.4	\$ 475.00	\$ 190.00

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Employee data provided to understand completeness of data for different fields in preparation of Schedules of Assets and Liabilities.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of questions related to the preparation of the Schedules of Assets and Liabilities to obtain counsel guidance during weekly call with G. Fail (Weil) and J. Liou (Weil) on November-6.	11/6/2018	2.7	\$ 475.00	\$ 1,282.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed project planning deliverables with Harrison Price and Brad Hunt (both Deloitte) to develop plan to complete the Statements of Financial Affairs (SOFAs).	11/6/2018	0.2	\$ 475.00	\$ 95.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinov, J. Yan, V. Joshi, H. Price, B. Hunt, and M. Lew (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participated in status update meeting with J. Little, A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinov, and V. Joshi, H. Price (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 475.00	\$ 237.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed status summary in Statement of Financial Affairs template to be used on an ongoing basis to provide updates on status of Statement of Financial Affairs workstream.	11/6/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Anthony Jackson, Brad Hunt, Harrison Price (Deloitte) to discuss each Statement of Financial Affairs and identify potential issues as well as best Sears contact for data collection.	11/6/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Jaclyn Billie, Brad Hunt, and Harrison Price (Deloitte) to go through list of Statement of Financial Affairs items and consider where to get data from, Deloitte or Sears contact.	11/6/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files to identify relevant legal entities and to assess the applicability of data to Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs disclosure requirements with Harrison Price and Brad Hunt (both Deloitte) and identified items that could be completed in the near term.	11/6/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with M-III Partners (M. Korycki), Weil (J. Liou), and Sears Management (M. Brotnow) to discuss initial progress on Schedules of Assets and Liabilities and Statement of Financial Affairs data requests as well as potential issues.	11/6/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, A. Jackson, S. Gerlach, J. Yan, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a template for weekly status reporting on the preparation of Schedules of Assets and Liabilities.	11/6/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to identify important criteria for inclusion in status update report for the Schedule of Assets and Liabilities and Statements of Financial Affairs workstreams.	11/6/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, and V. Joshi (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	11/6/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare gap analysis of Schedule E, F to identify categories for inclusion in data collection templates for preparation of the Schedule of Assets and Liabilities.	11/6/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update gap analysis of Schedule E, F to identify categories for inclusion in data collection templates for preparation of the Schedule of Assets and Liabilities.	11/6/2018	1.1	\$ 475.00	\$ 522.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Lauret (Deloitte), E. Tzavelis (Deloitte - Tax), M. Browning (Deloitte - Tax), J. Staiger (Deloitte), T. Hermanson (Deloitte), and M. Brotnow (Sears) to discuss the company's intercompany balances and the way that transactions flow between entities.	11/6/2018	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare master list of inquiries related to the preparation of the Schedules of Assets and Liabilities and Statements of Financial Affairs to obtain counsel guidance during conference call with G. Fail (Weil) and J. Liou (Weil).	11/6/2018	2.1	\$ 625.00	\$ 1,312.50

Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), M. Korycki (M-III Partners), M. Brotnow (Sears), G. Fail (Weil) and J. Liou (Weil) to discuss questions requiring counsel guidance related to preparation of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.6	\$ 625.00	\$	375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.8	\$ 625.00	\$	500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of data fields to be included by schedule in the Schedules of Assets and Liabilities in preparation for discussion with G. Fail (Weil) and J. Liou (Weil).	11/6/2018	1.2	\$ 625.00	\$	750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of data fields to be included by schedule in the Statements of Financial Affairs in preparation for discussion with G. Fail (Weil) and J. Liou (Weil).	11/6/2018	1.1	\$ 625.00	\$	687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.5	\$ 850.00	\$	425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.8	\$ 850.00	\$	680.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, V. Josh (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities	11/6/2018	0.4	\$ 850.00	\$	340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew, A. Jackson (Deloitte) and M. Korycki (M-III) regarding how to reconcile claims files with bankruptcy court.	11/6/2018	0.4	\$ 850.00	\$	340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with K. Lauret (Deloitte Audit) and S. Fielding (Deloitte Tax Partner) to understand intercompany transactions.	11/6/2018	1.2	\$ 850.00	\$	1,020.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Plan work being performed regarding budget and assignment of tasks related to Schedules of Assets and Liabilities	11/6/2018	2.7	\$ 850.00	\$	2,295.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft assets data for Schedule A that will be used for Schedules of Assets and Liabilities	11/6/2018	1.4	\$ 850.00	\$	1,190.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install reporting software required to generate Statement and Schedules for debtors.	11/6/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot reporting-software installation issues occurring due to insufficient access privileges	11/6/2018	2.1	\$ 395.00	\$	829.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided by M. Korycki (M-III Partners) to identify relevant legal entities and the applicability of data to Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.3	\$ 475.00	\$	617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, and T. Kavanagh (all Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.5	\$ 475.00	\$	237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Jaclyn Billie, Brad Hunt, and Tomas Kavanagh (Deloitte) to go through list of Statement of Financial Affairs items and consider who the best Deloitte or Sears contact is to get data from.	11/6/2018	1.1	\$ 475.00	\$	522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, B. Hunt, and T. Kavanagh (all Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, B. Hunt, T. Kavanagh (Deloitte) to discuss each Statement of Financial Affairs and identify potential issues as well as best Sears contact for data collection.	11/6/2018	1.4	\$ 475.00	\$	665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of Statement of Financial Affairs items with T. Kavanagh and B. Hunt (Deloitte) and identified items that could be completed in the near term.	11/6/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated team budget based on comments from A. Jackson (Deloitte) to include updates additional team members in the projection, updated hourly rates, and dashboard metrics to show total burn rate.	11/6/2018	0.7	\$ 475.00	\$	332.50

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with M. Korycki (M-III), and M. Brotnow (Sears) to discuss initial progress on Schedules of Assets and Liabilities and Statement of Financial Affairs data requests as well as potential problems.	11/6/2018	0.7	\$ 475.00	\$	332.50
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with K. Lauret, A. Jackson, T. Hermanson (all Deloitte) for analyzing intercompany transactions for purposes of assisting in the preparation of the Statement of Financial Affairs & Schedule of Assets and Liabilities	11/6/2018	1.2	\$ 625.00	\$	750.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, A. Jackson, S. Gerlach, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (all Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.5	\$ 525.00	\$	262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (all Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs	11/6/2018	0.8	\$ 525.00	\$	420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, V. Josh (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities	11/6/2018	0.4	\$ 525.00	\$	210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the templates of the Schedules of Assets & Liabilities and financial statement pulls as of 9/30/2018 to understand the requirements and sources of information for developing the schedules.	11/6/2018	0.6	\$ 525.00	\$	315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to Deloitte Audit team for initial information request and added Audit team member (J. Billie) to ShareFile for document upload for the purpose of preparing the schedules of assets and liabilities.	11/6/2018	0.2	\$ 525.00	\$	105.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review all questions regarding the Accounts Payable system such as RAPs and NAPs accounts payables and vendor accounts are being pulled.	11/7/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, J. Yan and V. Josh (all Deloitte) to identify the system, source for master vendor list, determine data points, identify follow up items for preparation of Schedules of Assets and Liabilities.	11/7/2018	1.4	\$ 395.00	\$	553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, J. Yan, and V. Josh (all Deloitte) to categorize vendors by type of claims, determine sources of data, related schedule.	11/7/2018	1.1	\$ 395.00	\$	434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Track down the list of master vendors that are pulled from the Accounts Payable systems - RAPs (Kmart) and NAPs (Sears).	11/7/2018	1.4	\$ 395.00	\$	553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, and J. Little (all Deloitte) about meeting with K. Stopen (Sears) regarding the hierarchy and intercompany balances of the 52 entities that are debtors in the bankruptcy.	11/7/2018	0.5	\$ 395.00	\$	197.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to update database environment for company specific information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms in order to pick up the data from the templates.	11/7/2018	3.3	\$ 395.00	\$	1,303.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of Schedules status and outstanding data requests with M. Lew, A. Khayaltdinova, J. Yan, V. Joshi, J. Billie (Deloitte).	11/7/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Khayaltdinova, J. Yan, V. Joshi (Deloitte) regarding treatment of Assets for Schedule A templates.	11/7/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi (Deloitte) regarding treatment of procurement contracts for Schedule G template.	11/7/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with B. Walsh (Sears) regarding contacts for alternative contract management system information.	11/7/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding Schedule G communication, with template.	11/7/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft correspondence regarding Sears communication of Schedule G process.	11/7/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss the mapping between the general ledger accounts and schedule B assets.	11/7/2018	0.3	\$ 625.00	\$	187.50

Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to consider next steps in creditor matrixes matching with vendor contracts for identification of missing categories of contracts.	11/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, M. Lew, A. Jackson (all Deloitte) M. Brotnow, B. Walsh (both Sears) regarding process of assembling contract information for Schedule G.	11/7/2018	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise Schedule G template based on input from meeting	11/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, J. Little, M. Lew (Deloitte), M. Brotnow (Sears) regarding Schedule G contract research and data capture.	11/7/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample Schedules of Assets and Liabilities to consider contract types.	11/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample Schedules of Assets and Liabilities to consider required data elements.	11/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create draft template for Schedule G data capture.	11/7/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) and T. Kavanagh (Deloitte) to discuss daily priority items for the Statements of Financial Affairs related to cash payments and revenue.	11/7/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss next steps for completion of requirements associated with Statements of Financial Affairs line items regarding assignments and receiverships including potential owners of information	11/7/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write email to K. Lauret and T. Staiger (all Deloitte) related to certain Statement of Financial Affairs questions needing their support specifically around audit services previously discussed.	11/7/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted email to Mike Brotnow (Sears) to request information related to closed bank accounts for the section of the Statements of Financial Affairs related to treasury management.	11/7/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Staiger and K. Lauret (all Deloitte) to discuss Statement of Financial Affairs requirements related to audit services to certain debtor entities and the nature of those services	11/7/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Kavanagh and H. Price (all Deloitte) to review progress made during the day on Statement of Financial Affairs line items.	11/7/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared analysis of current outstanding data requests to assess whether there is overlap in company personnel responsible for gathering information to enhance efficiency for Statement of Financial Affairs and Schedules of Assets & Liabilities	11/7/2018	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared initial draft of work plan for Statements of Financial Affairs to link each individual question (and requisite data schedule) to both a company and Deloitte.	11/7/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched Statements of Financial Affairs line items regarding Assignments and Receiverships and the requirements associated with Statement of Financial Affairs reporting on the topic including prior work completed	11/7/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs line item requirements, owners, and status updates for initial prioritized list of Statement components.	11/7/2018	2.2	\$ 625.00	\$ 1,375.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Little (all Deloitte), M. Brotnow (Sears) and T. Allen (Sears) to discuss overall contract collection process for development of Schedule G.	11/7/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte) and M. Brotnow (Sears) to discuss information collection for statements and schedules	11/7/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of potential insiders for Statement of Financial Affairs payments schedule	11/7/2018	2.6	\$ 795.00	\$ 2,067.00

Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of contract of collection template to be used for Schedule G	11/7/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Little (all Deloitte), M. Brotnow, B. Walsh (both Sears) to review contract collection process for procurement department.	11/7/2018	1.2	\$ 795.00	\$ 954.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, A. Khayaltdinova (all Deloitte) to identify the system, source for master vendor list, consider data points, identify follow up items for preparation of Schedules of Assets and Liabilities.	11/7/2018	1.5	\$ 475.00	\$ 712.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop first draft of real property Schedule A template to assess property locations and its owner Sears Home Improvement Products (SHIP) alignment to debtor entities.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, M. Lew and, A. Khayaltdinova (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities.	11/7/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the layout, inputs and for Schedules of Assets and Liabilities.	11/7/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis to assess completeness of the vendor data in preparation for Schedules.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review ownerships of stores to capture data for debtor entities vs non-debtor entities.	11/7/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears store locations to categorize as owned, leased or disposed.	11/7/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the analysis by analyzing contract data extracted from the systems to populate into Schedule templates.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss availability of data, gaps in information and identify follow-up items related to Schedule of Assets and Liabilities.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to identify data files sources, debtor entities and locations for real property asset.	11/7/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss workplan and next steps related to Schedules of Assets and Liabilities.	11/7/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, A. Khayaltdinova (all Deloitte) to categorize vendors by type of claims, sources of data, related schedule.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs/Schedules of Assets and Liabilities creditor matrix files provided by M. Korycki (M-III Partners) to assess available data and potential gaps.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs/Schedules of Assets and Liabilities tax authority files provided by Sears team.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule G analysis for vendor contracts for all debtor entities and analyze contract data extracted from the systems to populate into schedule templates.	11/7/2018	1.8	\$ 475.00	\$ 855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze contract data extracted from the systems to populate into Schedule G templates.	11/7/2018	1.0	\$ 475.00	\$ 475.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the kickoff plan for the reporting account details and vendor information in preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Morgan (Sears) to discuss inventory count dates, valuation methodology and how the inventory is categorized within the debtor's legal entities to analyze for presentation in Statement of Financial Affairs	11/7/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. McShane (Deloitte) to discuss Fixed Asset and Inventory related items on the Statement of Financial Affairs to assess from where the data can be obtained.	11/7/2018	0.7	\$ 475.00	\$ 332.50

Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Harrison Price and Brad Hunt (both Deloitte) to discuss plan for the day to get data for Statement of Financial Affairs items.	11/7/2018	0.5	\$ 475.00	\$ 237.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss Essbase query from GL (General Ledger) data to provide operating and non-operating revenue for 52 debtor entities.	11/7/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inventory detail files from the audit team and from E. Morgan (Sears) to assess whether the file had all the data needed for the Statement of Financial Affairs.	11/7/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. McShane (Deloitte) to discuss Statement of Financial Affairs for fixed asset and inventory items.	11/7/2018	0.5	\$ 475.00	\$ 237.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent out data requests to Sears (J. Lewis, M. Brotnow, E. Morgan) and Deloitte (C. McShane) contacts for Statement of Financial Affairs items. Requests were required to fulfill information required for SOFA (statements of financial affairs) items 2-3, 2-5, 5-10, 6-13, 7-14, 10-20, 11-21 and 12-22.	11/7/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) to discuss progress on each Statement of Financial Affairs line item.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Sears team contact list for Statement of Financial Affairs request items.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, J. Yan, (both Deloitte) to discuss business unit structure, breakdown of chart of accounts, assessment of trial balances as of October 15, 2018 for preparation of Schedule of Assets and Liabilities	11/7/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for J. Butz, Sr Dir, Accounting Services (Sears) to gain visibility into outstanding vendor balanced to identify creditors for inclusion in Schedule E/F.	11/7/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, and V. Joshi (all Deloitte) to discuss the systems, source for master vendor list, identify important data fields, and prepare list of items for preparation of Schedules of Assets and Liabilities.	11/7/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, V. Josh (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan (both Deloitte) to assess next steps in creditor matrixes matching with vendor contracts for identification of missing categories of contracts to be added to the Schedules of Assets & Liabilities	11/7/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Josh (all Deloitte) to consider the list of balance sheet asset items necessary for inclusion in request for balance information as of pre-petition date for preparation of Schedule B.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for R. Prakash, Assistant Treasurer (Sears), to gain visibility into inventory of bank accounts, including financial institutions, balances, nature of accounts of debtor entities for preparation of Schedule B.	11/7/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Billie, J. Yan, V. Josh (all Deloitte) to categorize vendors by type and nature of claims to identify which schedule the claims should be reported on.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of credit matrixes for Starwest LLC vs vendor master list to identify creditors for inclusion in Schedule F.	11/7/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real estate properties to identify owning entities, specific locations, for inclusion in Schedule A.	11/7/2018	2.7	\$ 475.00	\$ 1,282.50
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Formulated strategy using accumulated information to respond to Statement Of Financial Affairs questions for 52 debtor entities.	11/7/2018	2.4	\$ 625.00	\$ 1,500.00
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt, J. Staiger and K. Lauret (Deloitte) to strategize and discuss required Statement Of Financial Affairs underlying data for 52 debtor entities.	11/7/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft list of Frequently Asked Questions (FAQ's) to be included with package of documents to be sent out by B. Phelan (Sears Controller) to business owners for the collection of contracts for the population of Schedule G (Executory Contracts) as part of the Schedules of Assets and Liabilities	11/7/2018	1.2	\$ 625.00	\$ 750.00

Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review debtors organizational chart with associated Net Operating Losses and ownership percentages prepared by M. Browning (Deloitte - Tax) to assess additional asks for the company's accounting department to prepare intercompany balances for the Schedules of Assets and Liabilities.	11/7/2018	2.1	\$ 625.00	\$	1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Debtors' Q2 10-Q Quarterly filing to assess whether it contains the requisite information needed to breakout leased vs. owned stores for inclusion in the Schedules of Assets and Liabilities for the 52 debtor entities	11/7/2018	1.1	\$ 625.00	\$	687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of Intercompany Balances provided by M. Korycki (M-III Partners) to assess the number of entities that have balances (either receivables / payables) and whether they potentially have non-debtor amounts included	11/7/2018	2.1	\$ 625.00	\$	1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of Net Operating Losses (NOLs) and Tax Credits prepared by the company to assess the completeness of information (breakout by year, debtor) that will be required for inclusion on the Schedules of Assets and Liabilities	11/7/2018	2.3	\$ 625.00	\$	1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the debtors schedule of 'Grid Notes' and other Intercompany Debt to begin identifying additional information needed to compile a per-debtor entity view of the intercompany balances for the Schedules of Assets and Liabilities	11/7/2018	1.9	\$ 625.00	\$	1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte), S. Gerlach (Deloitte), A. Jackson (Deloitte) and M. Brotnow (Sears) to review current status of data requests for compilation of the Statements of Financial Affairs and Schedules of Assets and Liabilities	11/7/2018	0.7	\$ 625.00	\$	437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte - Audit) to identify the debtor entities that run autonomously and potentially require site visits to obtain the requisite data needed for completion of their Statements of Financial Affairs and Schedules of Assets and Liabilities	11/7/2018	0.6	\$ 625.00	\$	375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III Partners) to discuss Deloitte's projected budget for completion of the Statements and Schedules for the 52 Debtor Entities, as well as the type of tracker to be used to report on progress of completion and issues encountered	11/7/2018	0.9	\$ 625.00	\$	562.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach (all Deloitte) and M. Brotnow (Sears) with 3 Sears internal auditors to discuss contract collection for Schedule G.	11/7/2018	0.5	\$ 850.00	\$	425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 850.00	\$	340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, B. Walsh (both Sears), S. Gerlach, M. Lew, and A. Jackson (all Deloitte) regarding debtors contract collection	11/7/2018	0.8	\$ 850.00	\$	680.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson and J. Little (all Deloitte) and M. Brotnow (Sears) to discuss information collection for statements and schedules	11/7/2018	1.0	\$ 850.00	\$	850.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare contract collection template to use for Schedule G	11/7/2018	0.6	\$ 850.00	\$	510.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft liability data provided by client for inclusion in Schedule F	11/7/2018	2.3	\$ 850.00	\$	1,955.00
McManus, Joseph	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) for discussion related to research for Advisory Specialists' Pension Plan structure and questions related to scope.	11/7/2018	0.7	\$ 475.00	\$	332.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss software installation issues with N. Amato, B. Jackson (both Deloitte) to troubleshoot reporting caused due to Avecto Defendpoint.	11/7/2018	3.4	\$ 395.00	\$	1,343.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with B. Pierce, R. Quezada (Deloitte IT) to get access rights required to install reporting software to enable generation of Statements and Schedules	11/7/2018	0.8	\$ 395.00	\$	316.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan (all Deloitte) to coordinate data request from General Ledger Accounting team to reduce redundant work.	11/7/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet internally with B. Hunt, M. Nettles (all Deloitte) team to develop request list to be sent to respective business owners for initial Statement of Financial Affairs requests to be completed by end of day.	11/7/2018	0.5	\$ 475.00	\$	237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with K. Stopen (Sears) to discuss strategy on how to collect general ledger (GL) data related to Statement of Financial Affairs/Schedules of Assets and Liabilities as of the filing date based on system limitations	11/7/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss Essbase query from general ledger (GL) data to provide operating and non-operating revenue for all 52 debtor entities.	11/7/2018	0.8	\$ 475.00	\$	380.00

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Morgan (Sears) to discuss inventory count dates, valuation methodology and how the inventory is categorized within the debtor's legal entities to assess value for presentation in Statement of Financial Affairs	11/7/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to K. Riordan (Deloitte) for initial requests on business and non-business revenue for Statement of Financial Affairs S1-1 and S1-2.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to L. Valentino (Sears) to request data related to Environmental litigations and settled suits for preparation of Statement of Financial Affairs	11/7/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create list of open items for Statement of Financial Affairs team to identify areas where data requests need to be made.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs template workbook with pension plan detail.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs workbook to restrict legal entities which can be populated into templates to reduce errors when inputting into Deloitte database system.	11/7/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet internally with B. Hunt, M. Nettles (all Deloitte) team to discuss status of outstanding request list, required updates to internal tracker for management reporting purposes.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email for M. Skrzynski (Weil) to request data related to Environmental litigations for preparation of Statement of Financial Affairs	11/7/2018	0.4	\$ 475.00	\$ 190.00
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt and K. Lauret (Deloitte) to strategize and brainstorm for Statement Of Financial Affairs underlying data for 52 debtor entities	11/7/2018	0.7	\$ 625.00	\$ 437.50
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert, McDonnell, A. Jackson, M. Lew, and K. Riordan (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports) for Sears.	11/7/2018	1.1	\$ 625.00	\$ 687.50
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Coordination with M. Lew, A. Jackson (all Deloitte) on bankruptcy filing requirements	11/7/2018	0.2	\$ 625.00	\$ 125.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss business unit structure, breakdown of chart of accounts, assessment of trial balances as of October 15, 2018 for preparation of Schedule of Assets and Liabilities	11/7/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Mapped general ledger (GL) asset accounts to schedules A&B in order to identify necessary accounts to pull the balances and assess that the entities in both files match.	11/7/2018	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Billie, A. Khayaltdinova, V. Josh (all Deloitte) to identify the system, source for master vendor list, consider data points, identify follow up items for preparation of Schedules of Assets and Liabilities	11/7/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss and assess the mapping between the general ledger (GL) accounts and schedule B assets.	11/7/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the 65 entities listed in the "Debtor FS Pull V3_BS Accounts for Schedule B" to identify the entities filed bankruptcy.	11/7/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Select general ledger (GL) asset accounts for Sears to pull the account balances as of October 14, 2018.	11/7/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Billie, A. Khayaltdinova, V. Josh (all Deloitte) to categorize vendors by type of claims, consider sources of data, related schedule.	11/7/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed the 65 entities listed in the "Debtor FS Pull V3_BS Accounts for Schedule B" to identify the entities that did not have asset, liability, and/or equity balances.	11/7/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to consider next steps in creditor matrixes matching with vendor contracts for identification of missing categories of contracts.	11/7/2018	0.3	\$ 525.00	\$ 157.50

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sr. Director Accounting Services, Sears), M. Brotnow (Director, Business Controller, Sears), S. Gerlach, J. Yan, and A. Khayaltdinova (all Deloitte) to discuss matching of vendors' accounts payable to invoices.	11/8/2018	0.5	\$ 395.00	\$	197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map the hierarchy of entities that was in the Sears system to the 52 entities that filed a petition	11/8/2018	1.2	\$ 395.00	\$	474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address all questions regarding Sears systems such as Essbase in order to assess whether all financial items are being pulled.	11/8/2018	1.6	\$ 395.00	\$	632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with K. Stopen (Sears) in order to discuss the hierarchy of entities within the bankruptcy proceedings in order to allocate assets and liabilities.	11/8/2018	0.8	\$ 395.00	\$	316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reach out to P. Heckman, M. Brisentine, and R. Prakesh (Sears) regarding Accounts payable balances per vendor per entity in order to populate schedules	11/8/2018	0.7	\$ 395.00	\$	276.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to update database environment for company specific information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms from collection templates; new items added to collection templates that need to be linked to database	11/8/2018	3.0	\$ 395.00	\$	1,185.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test running reports for creating statements and schedules to check whether data is appropriately connected and populated.	11/8/2018	0.9	\$ 395.00	\$	355.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little (Deloitte) regarding Schedules of Assets and Liabilities status and data requests.	11/8/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Butz, M. Brotnow (Sears), J. Yan, A. Khayaltdinova (Deloitte) regarding AP / Vendor balances for Schedule F.	11/8/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of Schedules A, B status and outstanding data requests with A. Khayaltdinova, J. Yan (both Deloitte).	11/8/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to discuss inventory valuation method, determining inventory purchases during 20 day period prior to petition for categorization under Schedule A/B, prepare questions for the meeting with audit team	11/8/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of previous case examples for Schedule F & G requirements.	11/8/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of revised Real Estate (Owned) NBV Schedule with J. Billie (Deloitte).	11/8/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to identify specific criteria, fields, data points for claims categorization by basis, nature, characteristics for Schedules E/F in preparation for a meeting with J. Butz (Sr. Director of Accounting, Sears)	11/8/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Yan, A. Khayaltdinova (both Deloitte) to identify specific criteria, fields, data points for assets categorization by basis, nature, characteristics for preparation of Schedules A/B in preparation for a meeting with the audit team	11/8/2018	0.9	\$ 625.00	\$	562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare SOAL progress update information for incorporation into team status meeting presentation.	11/8/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop preliminary compilation of Schedules of Assets and Liabilities status report tracker for M. Korycki (M-III).	11/8/2018	1.2	\$ 625.00	\$	750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revisions to Schedules of Assets and Liabilities status tracker based on updates through 11/8/18.	11/8/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize Schedule G Template for use in contract data collection	11/8/2018	0.5	\$ 625.00	\$	312.50
Hartmann, Becky	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to questions raised from M. Nettles (Deloitte) regarding debtors' employee benefit plans.	11/8/2018	0.7	\$ 625.00	\$	437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed daily objectives with H. Price and T. Kavanagh (all Deloitte) and aligned on project goals for the day specifically around requirements for legal and inventory Statement of Financial Affairs line items.	11/8/2018	0.5	\$ 625.00	\$	312.50

Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed data integrity issues and requirements for data normalization for information received from various payment systems with J. Butz (Sears)	11/8/2018	0.5	\$ 625.00	\$	312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed data requests for payable disbursements regarding the number of payment systems and what debtor entities each system is associated with.	11/8/2018	1.8	\$ 625.00	\$	1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed requirements for third party Statement of Financial Affairs reporting and status specifically prior bankruptcy filings whereby Statement of Financial Affairs were developed.	11/8/2018	0.9	\$ 625.00	\$	562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call A. Jackson, H. Price, and T. Kavanagh (all Deloitte) to discuss questions regarding "insiders" on outstanding items related to data collection for Statement of Financial Affairs line items.	11/8/2018	0.3	\$ 625.00	\$	187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed line item updates with H. Price and T. Kavanagh (all Deloitte) related to challenges associated with discerning employment dates of certain individuals responsible for financial statement development.	11/8/2018	0.6	\$ 625.00	\$	375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and T. Kavanagh (all Deloitte) to discuss strategies to accelerate information receipt and completion of Statement of Financial Affairs documentation requirements.	11/8/2018	1.1	\$ 625.00	\$	687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, T. Kavanagh, and M. Lew (all Deloitte) to discuss Statement of Financial Affairs item requests and the impact of intercompany transactions on the Statement of Financial Affairs items.	11/8/2018	0.6	\$ 625.00	\$	375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss data requests related to payments made in the 90 days prior to filing.	11/8/2018	0.4	\$ 625.00	\$	250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Statement of Financial Affairs tracker update documents requested by M. Lew (Deloitte).	11/8/2018	1.1	\$ 625.00	\$	687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and normalized data on payment files associated with Statement of Financial Affairs 90 day payment requirements.	11/8/2018	1.4	\$ 625.00	\$	875.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, H. Price, and T. Kavanagh (all Deloitte) to discuss questions on outstanding items related to data collection for Statement of Financial Affairs	11/8/2018	0.3	\$ 795.00	\$	238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Little (Deloitte) to discuss accounts payable information available for Schedule F	11/8/2018	0.4	\$ 795.00	\$	318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Statement of Financial Affairs/Schedule of Assets and Liabilities project update report prepared for M. Korycki (M-III)	11/8/2018	0.3	\$ 795.00	\$	238.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft an email to Bob Walsh (Sears) requesting contract information detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities.	11/8/2018	0.2	\$ 475.00	\$	95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to B. Walsh (Sears) with S. Gerlach (Deloitte) requesting specific contracting information for Schedule G in preparation of Schedules of Assets and Liabilities.	11/8/2018	0.1	\$ 475.00	\$	47.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the analysis for contractual data extracted from the systems to populate into Schedule templates.	11/8/2018	2.1	\$ 475.00	\$	997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Straub (Deloitte - Audit), J. Yan, A. Khayaltdinova (Deloitte) to identify assets, sources of data, assess balances, group, categorize accounts, subaccounts for preparation of Schedule A/B.	11/8/2018	1.7	\$ 475.00	\$	807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss methodology for mapping invoice details for debtor entities.	11/8/2018	0.3	\$ 475.00	\$	142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance sheet accounts for debtor entities to map them to different Schedules in Schedules of Assets and Liabilities.	11/8/2018	1.8	\$ 475.00	\$	855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review quarterly issuances and latest 10K for Sears for preparation of Schedules of Assets and Liabilities.	11/8/2018	1.1	\$ 475.00	\$	522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a consolidated tracker for data requested for preparation of Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/8/2018	0.6	\$ 475.00	\$	285.00

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communicate requirements and fields needed for preparation of Schedules of Assets and Liabilities to S. Gerlach (Deloitte).	11/8/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data request tracker for workstream updates in week of November 10, 2018.	11/8/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Statement of Financial Affairs template for PII (personally identifiable information) and pension items.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, H. Price, and A. Jackson (all Deloitte) to discuss questions on outstanding items related to data collection for Statement of Financial Affairs	11/8/2018	0.3	\$ 475.00	\$ 142.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Lew (all Deloitte) to discuss Statement of Financial Affairs item requests and the impact of intercompany transactions on the Statement of Financial Affairs items.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Luke Valentino (Sears) and H. Price (Deloitte) to discuss outstanding Statement of Financial Affairs items related to legal.	11/8/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), H. Price (Deloitte), and B. Hunt (Deloitte) to discuss Statement of Financial Affairs open items and who to get data from.	11/8/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent out data requests to Sears (J. Eichner, J. Lewis) contacts for Statement of Financial Affairs items.	11/8/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and updated pension plan information for the Statement of Financial Affairs.	11/8/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Statement of Financial Affairs meeting with H. Price and B. Hunt (Deloitte) to discuss progress on each Statement of Financial Affairs line item.	11/8/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed privacy information for the Statement of Financial Affairs per feedback from M. Brotnow (Sears).	11/8/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with J. Butz (Sr. Director Accounting Services, SEARS), M. Brotnow (Director, Business Controller, SEARS), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss matching of vendors' accounts payable to individual invoices by legal entities for Schedule E.	11/8/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Straub (Deloitte - Audit), J. Yan (Deloitte), and V. Joshi (Deloitte) to identify assets, sources of data, assess balances, group, categorize accounts, subaccounts for preparation of Schedule AB (Assets).	11/8/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, (both Deloitte) to identify specific criteria, fields, data points for assets categorization by basis, nature, characteristics for Schedules A/B.	11/8/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan (Deloitte) to identify specific criteria, fields, data points for claims categorization by basis, nature, characteristics for preparation of Schedules E/F.	11/8/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and J. Yan (both Deloitte) to discuss inventory valuation method, needs for assessing the amount of inventory purchases during 20 day prior to petition for proper categorization under Schedule AB (Assets).	11/8/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10K report as of February 3, 2018 to identify stores, distribution centers, real estate properties owned or leased, related gains on sales, property taxes, tax authorities for inclusion in Schedule AB (Assets).	11/8/2018	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10K report as of February 3, 2018 and Security Exchange Commission filings for credit agreements to identify secured debt obligations, specific collateral, co-debtor entities.	11/8/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedule D analysis incorporation details on specific creditors, terms of agreements, collateral specifics, guarantees and cross debtors for identified debtors.	11/8/2018	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Browning (Deloitte) to go through schedule of Net Operating Losses (Net Operating Loss) and Tax Credits by legal entity prepared by the company to assess completeness.	11/8/2018	0.4	\$ 625.00	\$ 250.00

Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte), T. Kavanagh (Deloitte), and H. Price (Deloitte) to review items on the Statements of Financial Affairs that have not been requested yet to assess appropriate client contacts.	11/8/2018	1.1	\$ 625.00	\$	687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), and J. Little (Deloitte) to discuss the status tracker for the Statements of Financial Affairs and missing information related to data requests made to client.	11/8/2018	0.7	\$ 625.00	\$	437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Hino (Deloitte - Audit Innovation) to discuss possible application of proprietary tool used to extract key information from standardized documents like contracts for Schedule G (Executory Contracts).	11/8/2018	0.4	\$ 625.00	\$	250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) regarding matching individual bank statements to summary schedule.	11/8/2018	0.2	\$ 625.00	\$	125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte - Audit) to discuss obtaining a list of owned real estate (stores and other facilities) for inclusion in Schedules of Assets and Liabilities.	11/8/2018	0.4	\$ 625.00	\$	250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the use of Sept-30 balances for asset accounts to be included on Schedules A and B (both asset schedules) for the Schedules of Assets and Liabilities.	11/8/2018	0.8	\$ 625.00	\$	500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Nov-9 status update outlining progress made through Nov-8 on preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities, issues discussed and resolved with Weil (J. Liou and G. Fail) and work plan for week-beginning Nov-12 for discussion with B. Phelan (Sears - Controlled M. Brotnow (Sears) and S. Broken (Sears)).	11/8/2018	3.2	\$ 625.00	\$	2,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of former officers and directors of the company, including contact information, current position, address, and beneficial ownership to be included in the Statements of Financial Affairs.	11/8/2018	2.3	\$ 625.00	\$	1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of bank accounts open as of petition date (Oct-15) provided by M. Korycki (M-III Partners) to assess completeness for inclusion in Schedule A of the Schedules of Assets and Liabilities.	11/8/2018	0.8	\$ 625.00	\$	500.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss accounts payable information available for Schedule F	11/8/2018	0.3	\$ 850.00	\$	255.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson, J. Berry (Deloitte) to discuss stalking horse bid from ESL Investments, Inc. and related implications to required services.	11/8/2018	0.4	\$ 850.00	\$	340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Schedule F for Schedule of Assets and Liabilities	11/8/2018	2.6	\$ 850.00	\$	2,210.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop workplan to collect information needed for Schedules of Assets and Liabilities	11/8/2018	1.2	\$ 850.00	\$	1,020.00
McManus, Joseph	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Kavanagh (Deloitte) for discussion related to research for Advisory Specialists' Pension and Savings Plan structure questions.	11/8/2018	0.2	\$ 475.00	\$	95.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with R. Bathku (Deloitte) to raise and route IT ticket to Avecto support team to resolve reporting software installation errors	11/8/2018	1.4	\$ 395.00	\$	553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review reporting tool documentation provided by E. Foran (Deloitte) to understand Schedules and Statements generation.	11/8/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test access to reporting software required to generate Schedules and Statements that is hosted on remote server.	11/8/2018	0.3	\$ 395.00	\$	118.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss time line and issues related to general ledger (GL) data pull.	11/8/2018	0.5	\$ 475.00	\$	237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, and M. Lew (Deloitte) to discuss Statement of Financial Affairs item requests and the impact of intercompany transactions on the Statement of Financial Affairs items.	11/8/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) and K. Stopen (Sears) to create road map to stub-period P&L and Balance Sheet data collection which will be used in the preparation of Schedules of Assets and Liabilities/Statement of Financial Affairs	11/8/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M Brotnow (Sears), and B. Hunt (Deloitte) to discuss Statement of Financial Affairs open items and who to get data from.	11/8/2018	0.4	\$ 475.00	\$	190.00

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Valentino (Sears) and T. Kavanagh (Deloitte) to discuss outstanding Statement of Financial Affairs items related to legal.	11/8/2018	0.7	\$ 475.00	\$	332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, and T. Kavanagh (all Deloitte) to discuss questions on outstanding items related to data collection for Statement of Financial Affairs	11/8/2018	0.3	\$ 475.00	\$	142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detail analysis of litigation file used for Statement of Financial Affairs.	11/8/2018	1.9	\$ 475.00	\$	902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of closed accounts file to document support for Statement of Financial Affairs	11/8/2018	1.6	\$ 475.00	\$	760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare open items list on Statement of Financial Affairs to consider next steps.	11/8/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, T. Kavanagh (Deloitte) team to discuss progress on Statement of Financial Affairs.	11/8/2018	1.1	\$ 475.00	\$	522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Enkhbayar (Deloitte Tax) to develop list of entities that file consolidated tax returns.	11/8/2018	0.7	\$ 475.00	\$	332.50
Straub, Kelsey	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research if Deloitte audit team can help H. Price (Deloitte) with advisory team's requests for Schedules of Assets & Liabilities	11/8/2018	0.4	\$ 475.00	\$	190.00
Straub, Kelsey	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to identify assets, sources of data, determine appropriate balances, group, categorize accounts, subaccounts for preparation of Schedule A/B	11/8/2018	1.9	\$ 475.00	\$	902.50
Weinert McDonnell, Lesley	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research of required data requests for Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/8/2018	0.7	\$ 775.00	\$	542.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with J. Butz (Sr. Director Acctg Services, SEARS), M. Brotnow (Director, Business Controller, SEARS), S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss matching of vendors' accounts payable to individual invoices by legal entities for Schedule F	11/8/2018	0.5	\$ 525.00	\$	262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedules of Assets and Liabilities Schedule B to differentiate the fields with readily available information, fields that require further information requests from Sears, and fields that do not apply to Sears.	11/8/2018	2.2	\$ 525.00	\$	1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarized information to be requested from Sears for Schedules of Assets and Liabilities Schedule B, including causes of action against third parties, interests in insurance policies or annuities, and other contingent and unliquidated claims or causes of action of even nature	11/8/2018	0.3	\$ 525.00	\$	157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Director, Business Controller, SEARS) to review sample reports pulled from Sears' systems and identify information available for Schedule F.	11/8/2018	0.3	\$ 525.00	\$	157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document request tracker for information requested and to be requested that are related to Schedules B & F.	11/8/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the documents received from J. Butz (Sears) for the purpose of populating Schedules of Assets and Liabilities Schedule F and responded to J. Butz ((Sears) email regarding the same.	11/8/2018	0.6	\$ 525.00	\$	315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with K. Straub (Audit contractor, Sears), V. Joshi, A. Khayaltdinova (all Deloitte) to identify assets, sources of data, consider appropriate balances, group, categorize accounts, subaccounts for preparation of Schedule A/B	11/8/2018	1.7	\$ 525.00	\$	892.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondences with J. Butz (Sears) regarding information required for Schedule F.	11/8/2018	0.4	\$ 525.00	\$	210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to discuss inventory valuation method, consider inventory purchases during 20 day prior to petition for proper categorization under Schedule A/B, prepare questions for the meeting with audit team	11/8/2018	0.8	\$ 525.00	\$	420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with S. Gerlach, A. Khayaltdinova (both Deloitte) to identify criteria, fields, data points for assets categorization by basis, nature, characteristics for preparation of Schedules A/B in preparation for a meeting with the audit team	11/8/2018	0.9	\$ 525.00	\$	472.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to identify criteria, fields, data points for claims categorization by basis, nature, characteristics for Schedules E/F in preparation for a meeting with J. Butz (Sr. Director of Accounting, Sears)	11/8/2018	0.7	\$ 525.00	\$	367.50

Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed the Net Operating Loss information received from Sears to map the entity names to debtor names.	11/8/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Schedules of Assets and Liabilities Schedule B based on the Net Operating Loss information received	11/8/2018	2.8	\$ 525.00	\$ 1,470.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, E. Ryan, H. Mandy, T. Rupali, B. Mahesh, A. Bhat (all Deloitte) to provide upcoming project overview, details of individual roles on the project, action items as of November-9 related to upcoming data exercise for Schedule and Statements generation, timeline of phase - 1 of the project	11/9/2018	1.0	\$ 395.00	\$ 395.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	CAS (Database tool for statements/schedules) Report set up for the generation of the statements and schedules	11/9/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Aurora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to provide project overview, details of individual roles on the project, action items as of November-9 related to upcoming data exercise for Schedule and Statements generation, timeline of phase - 1 of the project	11/9/2018	1.0	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Bankruptcy Schedules to understand different categories and their importance to assess if existing Deloitte template will suffice or will it need updates.	11/9/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled request for R. Prakash (Sears) in order to streamline receiving all support from treasury	11/9/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, and K. Riordan (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation schedules of assets and liabilities	11/9/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull Essbase pulls for all properties owned by Sears Holdings Companies of merchandise inventories in order to populate according schedules	11/9/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull Essbase pulls for the new hierarchy of entities in order populate schedules of Assets and liabilities	11/9/2018	1.9	\$ 395.00	\$ 750.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and complete time reporting PowerPoint/overview so as to stay compliant with all bankruptcy reporting requirements.	11/9/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen (Sears) in order to discuss the hierarchy of entities within the bankruptcy proceedings for the allocation of assets and liabilities.	11/9/2018	1.1	\$ 395.00	\$ 434.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Saurav, P. Mythri, H. Mandy, T. Rupali, B. Mahesh, B. Anita (all Deloitte) to provide project overview, details of individual roles on the project, action items as of November-9 related to upcoming data exercise for Schedule and Statements generation, timeline of phase - 1 of the project	11/9/2018	1.0	\$ 525.00	\$ 525.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to collaborate on resolving formatting issues found during test run of reports to generate schedules and statements.	11/9/2018	0.8	\$ 395.00	\$ 316.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) for walkthrough of existing CAS (Database tool for statements/schedules) Reports for generating Schedules and Statements, discussing action items as of November-9 related to reuse and testing of pre-built CAS (Database tool for statements/schedules) Reports	11/9/2018	0.8	\$ 395.00	\$ 316.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Linking up CAS (Database tool for statements/schedules) reports to database for creating statements and schedules so that CAS (Database tool for statements/schedules) reports can be generated based on the correct data	11/9/2018	0.4	\$ 395.00	\$ 158.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create preliminary draft template for capture of executory contracts / unexpired leases for use by Sears teams (Internal Audit and Procurement).	11/9/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan (Deloitte) regarding inventory receipts within 20 days of filing (503b9) and methodology.	11/9/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, M. Lew (Deloitte) regarding purchase order vendors and use of Vendor / Creditor Matrix.	11/9/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Hunt, H. Price, T. Kavanaugh (Deloitte) regarding coordination of Schedule of Assets & Liabilities and Statements of Financial Affairs requirements and data request for Sears legal department	11/9/2018	0.3	\$ 625.00	\$ 187.50

Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Hunt, H. Price, T. Kavanaugh (Deloitte) regarding data request for Sears Real Estate.	11/9/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss next steps for data collection for real estate properties, property tax accruals for preparation of Schedule AB.	11/9/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding creditor matrix.	11/9/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding template Schedule G contracts.	11/9/2018	0.9	\$ 625.00	\$	562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Morrie (Sears) regarding Real estate data requests.	11/9/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), J. Yan, A. Khayaltdinova, V. Joshi, K. Riordan, J. Billie (all Deloitte) regarding hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities	11/9/2018	1.1	\$ 625.00	\$	687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, M. Lew (partial) (Deloitte) and B. Walsh, Dave Acquaviva (Sears) regarding contracts, ARIBA (procurement contract database), and process for completing Schedule G.	11/9/2018	0.9	\$ 625.00	\$	562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Morrie (Sears) regarding status real estate data requests for Schedule of Assets & Liabilities.	11/9/2018	0.2	\$ 625.00	\$	125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed daily objectives with H. Price and T. Kavanagh (all Deloitte) and aligned on project goals for the day related to data requests associated with multiple payment systems	11/9/2018	0.5	\$ 625.00	\$	312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Created staffing responsibility strategy to ensure new team member M. Nettles (Deloitte) was appropriately occupied to ensure seamless continuation of progress started under the ownership of T. Kavanagh (Deloitte)	11/9/2018	1.4	\$ 625.00	\$	875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality reviews on team outputs for Statement of Financial Affairs during the week including data normalization outputs from payment information received.	11/9/2018	2.3	\$ 625.00	\$	1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Recorded status of each individual Statement of Financial Affairs line item in weekly internal tracker for each of the 52 debtor entities.	11/9/2018	1.6	\$ 625.00	\$	1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with S. Brokke (Sears) regarding data requests for insiders that had been made to HR and the persons responsible for the development of that data	11/9/2018	0.2	\$ 625.00	\$	125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with Mike Brotman (Sears) regarding data requests for Statement of Financial Affairs line items associated with development and review of financial statement data and parties that data has been provided to.	11/9/2018	0.6	\$ 625.00	\$	375.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with staffing agency contact to discuss potential additional resources needed to extract information from Schedule G.	11/9/2018	0.4	\$ 795.00	\$	318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary schedule of staffing agency options for schedule G data extraction for B. Phelan (Sears)	11/9/2018	0.2	\$ 795.00	\$	159.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert McDonnell, J. Staiger, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting	11/9/2018	1.2	\$ 795.00	\$	954.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop detailed layout and documentation file for sample schedule templates for discussions with O. Peshko (Weil) in preparation of Statements of Financial Affairs & Schedules of Assets & Liabilities.	11/9/2018	1.2	\$ 475.00	\$	570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Categorize and populate Schedule G data fields from raw system pull of contracts.	11/9/2018	2.7	\$ 475.00	\$	1,282.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with J. Yan (Deloitte) on transforming the updated balance sheet pull into a format that's ready to be pulled into the Schedules of Assets and Liabilities Schedule B.	11/9/2018	0.2	\$ 475.00	\$	95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Walsh and Mike Brotnow (both Sears) to discuss contract information pulled from the system to understand completeness of the data in preparation of Schedule G.	11/9/2018	0.4	\$ 475.00	\$	190.00

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Asst. Treasurer, Sears), J. Yana, A. Khayaltdinova (both Deloitte) to discuss interests in insurance policies and annuities and note receivables data for sections of Schedule AB.	11/9/2018	1.0	\$ 475.00	\$ 475.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email requesting information's for the types of investments Sears has invested with detailed amounts from R. Prakash (Sears) in preparations of Schedules of Assets & Liabilities.	11/9/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update weekly status tracker with requests that were sent out to Sears members and track data gathered, requests received from Sears to understand raw data completion in preparation of Schedules.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, A. Khayaltdinova, K. Riordan, J. Billie (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities.	11/9/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review accounts payable data received from M. Korycki (M-III Partners) for understanding data completeness and potential gaps in preparation of Schedules.	11/9/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G analysis to tag and categorize contract data from the systems.	11/9/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup a secure shared file folder accessible to Deloitte and Sears team to upload and access files in preparations Statements of Financial Affairs & Schedules of Assets & Liabilities.	11/9/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mike Brotnow (Sears) to discuss Statement of Financial Affairs open items and who to get data from.	11/9/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched other chapter 11 filings to assess disclosures required for inventory in Statement of Financial Affairs line items	11/9/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed benefit plan data received from Sear related to health, 401(k), and various other plans made available to Sears employees.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inventory data at Sears and Kmart stores over the past two years against the SOFA (statements of financial affairs) template.	11/9/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) in re: Statement of Financial Affairs line item open items (open items included data requests for consignment inventory, pension plans, and off-premise storage).	11/9/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional inventory detailed reports from E. Morgan (Sears) for potential inclusion on Statement of Financial Affairs.	11/9/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed reports on hurricane losses for potential inclusion in Statement of Financial Affairs.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed reports on store closures for potential inclusion in Statement of Financial Affairs.	11/9/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent out data request to J. Butz (Sears) for Statement of Financial Affairs consignment inventory items.	11/9/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, V. Joshi, K. Riordan, J. Billie (all Deloitte) regarding hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities	11/9/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Asst Treasurer, Sears), J. Yana, V. Joshi (both Deloitte) to discuss interests in insurance policies and annuities and note receivables data for sections of Schedule AB (Assets).	11/9/2018	1.0	\$ 475.00	\$ 475.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps for data collection for real estate properties, property tax accruals for preparation of Schedule AB (Assets).	11/9/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request for J. Goodin (Mgr. Accounting, Sears) for data related to secured debt obligations of the debtor entities for preparation of Schedule D (secured debt).	11/9/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets).	11/9/2018	2.8	\$ 475.00	\$ 1,330.00

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of accounts payable from RAPS, NAP (Sears Accounts Payable System) system extracts for identification and categorization of vendors for inclusion in Schedule E and Schedule F.	11/9/2018	2.6	\$ 475.00	\$	1,235.00
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed guidance summary related to lease accounting matters impacted by bankruptcy filing.	11/9/2018	1.7	\$ 625.00	\$	1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears - Controller), S. Brokke (Sears), A. Jackson (Deloitte), J. Little (Deloitte), and L. McDonnell (Deloitte) to discuss meeting with U.S. Trustee regarding requirements for the Monthly Operating Reports (Monthly Operating Reports) and current status of the Statements and Schedules, including process for collecting contracts from personnel within the company for Schedule G (Executory Contracts).	11/9/2018	0.5	\$ 625.00	\$	312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (Sears) to discuss current status as of Nov-9 of each item required on the Schedule of Assets and Liabilities and Statements of Financial Affairs including outstanding data requests, and issues encountered during week	11/9/2018	1.9	\$ 625.00	\$	1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to go through current status of each item on the tracker for the Statements of Financial Affairs, including whether data requests have been made to the appropriate Sears' contact person.	11/9/2018	0.6	\$ 625.00	\$	375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Little and J. Yan (all Deloitte) to discuss and consider the general ledger asset accounts that need to be included/aggregated into schedule B of the Schedules of Assets and Liabilities	11/9/2018	0.2	\$ 625.00	\$	125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review master tracker as of Nov-9 for the Schedules of Assets and Liabilities for the 52 Debtors to include Deloitte point-of-contact, Sears point-of-contact, data requests made, data received thus far, and commentary about progress made for discussion with M. Korycki (M-III Partner)	11/9/2018	2.6	\$ 625.00	\$	1,625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master tracker as of Nov-9 for the Statements of Financial Affairs for the 52 Debtors to include Deloitte point-of-contact, Sears point-of-contact, data requests made, data received thus far, and commentary regarding any issues encountered thus far for discussion with M. Korycki (M-III Partner)	11/9/2018	2.4	\$ 625.00	\$	1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample of Schedule G (Executory Contracts) prepared by V. Joshi (Deloitte) to show J. Liou (Weil) to obtain guidance regarding fields included.	11/9/2018	0.9	\$ 625.00	\$	562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update working document of issues requiring guidance from legal counsel (J. Liou - Weil) related to preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/9/2018	1.3	\$ 625.00	\$	812.50
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), B. Walsh and D. Acquaviva (both Sears) regarding Schedule G contract gathering	11/9/2018	0.9	\$ 850.00	\$	765.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting	11/9/2018	0.7	\$ 850.00	\$	595.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for meeting to update B. Phelan (Sears Controller) on progress of Schedule of Assets and Liabilities development.	11/9/2018	0.4	\$ 850.00	\$	340.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft balance sheet data received for Schedule D for Schedules of Assets and Liabilities	11/9/2018	0.6	\$ 850.00	\$	510.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, M. Hwang, S. Arora, R. Thakur, A. Bhat (all Deloitte) to provide upcoming project overview, details of individual roles on the project, action items related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project	11/9/2018	1.0	\$ 395.00	\$	395.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the project database and CAS (Database tool for statements/schedules) Reports to generate the reports for Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/9/2018	1.2	\$ 395.00	\$	474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to provide project overview, details of individual roles on the project, action items related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project	11/9/2018	1.0	\$ 395.00	\$	395.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) for walkthrough of existing CAS (Database tool for statements/schedules) Reports for generating Schedules and Statements, discussing action items related to reuse and testing of pre-built CAS (Database tool for statements/schedules) Reports	11/9/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to collaborate on resolving formatting issues found during test run of report templates to generate schedules and statements	11/9/2018	0.8	\$ 395.00	\$	316.00

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Kattempudi (Deloitte) to receive support on troubleshooting SAP CAS (Database tool for statements/schedules) Reports 2016 software installation issues	11/9/2018	1.3	\$ 395.00	\$	513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up database environment within reporting software for creating statements and schedules	11/9/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test run of report templates configured for creating statements and schedules	11/9/2018	1.1	\$ 395.00	\$	434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with N. Amato (Deloitte IT) to troubleshoot Avecto issues during SAP CAS (Database tool for statements/schedules) Reports 2016 and 2013 installation which is required to generate Statements and Schedules.	11/9/2018	1.4	\$ 395.00	\$	553.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed daily objectives for Statements of Financial Affairs with B. Hunt, M. Nettles (all Deloitte) and aligned on project goals for the day.	11/9/2018	0.5	\$ 475.00	\$	237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Miller (Sears) to understand environmental liabilities and initiate data requests for Schedules of Assets and Liabilities.	11/9/2018	1.2	\$ 475.00	\$	570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Trevor Torrence (Director, Legal Operations, SEARS) to discuss information required for Schedules of Assets and Liabilities and Statement of Financial Affairs schedules related to cause of actions against third parties, open litigations, claims, etc.	11/9/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopin (Sears) to discuss data requests related to Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/9/2018	1.3	\$ 475.00	\$	617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to understand what charities Sears donates to, how the information is quantified and collected, and initiate data request for Schedules of Assets and Liabilities.	11/9/2018	0.7	\$ 475.00	\$	332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Essbase inventory pull to develop mapping which will be used to present business revenue for Statement of Financial Affairs.	11/9/2018	1.2	\$ 475.00	\$	570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with L. Meerschaert, D. Meyer (Sears) to understand consolidated group tax returns and self-settled trusts.	11/9/2018	1.1	\$ 475.00	\$	522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to T. Torrence (Sears) to request support for Schedules of Assets and Liabilities.	11/9/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to L. Valentino (Sears) to request support for Schedules of Assets and Liabilities.	11/9/2018	0.6	\$ 475.00	\$	285.00
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert McDonnell, A. Jackson, M. Lew, J. Little, S. Gerlach (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/9/2018	0.7	\$ 625.00	\$	437.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, E. R. Einbender, M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to provide upcoming project overview, details of individual roles on the project, action items related to upcoming data exercise for Schedule and Statements generation, timeline of phase 1 of the project.	11/9/2018	1.0	\$ 395.00	\$	395.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up CAS (Database tool for statements/schedules) Reports infrastructure for generation of statements (Statement of Financial Affairs) and schedules (AB, D, EF, G)	11/9/2018	0.5	\$ 395.00	\$	197.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondences with K. Straub (Deloitte) and J. Butz (SEARS) regarding inventory Purchased Within 20 Days of Filing for Schedules of Assets and Liabilities schedule B.	11/9/2018	0.4	\$ 525.00	\$	210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss and assess the general ledger (GL) asset accounts that need to be included/aggregated into Schedules of Assets and Liabilities schedule B with S. Gerlach, J. Little, and M. Lew (all Deloitte)	11/9/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with V. Joshi (Deloitte) on transforming the updated balance sheet pull into a format that's ready to be pulled into the Schedules of Assets and Liabilities schedule B.	11/9/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document request tracker for information requested to identify additional requests needed for Schedules B & F.	11/9/2018	0.2	\$ 525.00	\$	105.00

Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, A. Khayaltdinova, V. Joshi, K. Riordan, J. Billie (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities	11/9/2018	1.1	\$ 525.00	\$	577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather information and prepare for the meeting with Trevor Torrence (Director, Legal Operations, SEARS) to discuss information required for Schedules of Assets and Liabilities schedule B related to cause of actions against third parties	11/9/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Director, Legal Operations, SEARS), H. Price (Deloitte) to discuss information required for Schedules of Assets and Liabilities and Statement of Financial Affairs schedules related to cause of actions against third parties, non litigations and claims	11/9/2018	0.4	\$ 525.00	\$	210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the updated balance sheet pull based on the updated hierarchy to reconcile the updated general (GL) entities to the debtors' legal entities to assess they are accurately mapped.	11/9/2018	1.2	\$ 525.00	\$	630.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a consolidated source file with the updated balance sheet information for each of the debtor entities for Schedules of Assets and Liabilities Schedule B.	11/10/2018	1.3	\$ 475.00	\$	617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify appropriate accounts from balance sheet for Schedules of Assets & Liabilities by debtor entities.	11/10/2018	1.9	\$ 475.00	\$	902.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to V. Joshi, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) regarding time reporting requirements for weekly budget to actual report.	11/11/2018	0.4	\$ 625.00	\$	250.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received back from M. Korycki (M-III) related to Statement of Financial Affairs requests	11/11/2018	1.7	\$ 795.00	\$	1,351.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of inquiries for J. Liou (Weil) related to questions on the Statements and Schedules, specifically items related to insider transactions, affiliated entities, and environmental issues involving the debtors	11/11/2018	1.7	\$ 625.00	\$	1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Debtors first day motion to authorize the payment of employee wages to assess if it covers independent contractors and expense reimbursements based on discussion with M. Korycki (M-III).	11/11/2018	0.7	\$ 625.00	\$	437.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up the infrastructure for the data load of Schedules of Assets and Liabilities/Statement of Financial Affairs data and report generation.	11/12/2018	3.1	\$ 395.00	\$	1,224.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about making ER diagrams and relating data to tables and templates and naming convention	11/12/2018	0.5	\$ 395.00	\$	197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with B. Hunt (Deloitte) about Import, Naps and RAP payment system data cleansing	11/12/2018	0.3	\$ 395.00	\$	118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and M. Palagani(All Deloitte) about the best strategy to run CAS (Database tool for statements/schedules) Reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/12/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	First review from understanding and cleaning of discussed 90 day payment system for Statement of Financial Affairs reports.	11/12/2018	0.9	\$ 395.00	\$	355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss key progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workload	11/12/2018	0.8	\$ 395.00	\$	316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run multiple test with CAS (Database tool for statements/schedules) Reports in order to determine the time required to generate a report for SOAL and SOFA and in turn choose best practices for report generation	11/12/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize shared drive and create locations for receiving Statement of Financial Affairs 90days payment templates	11/12/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research stored procedures and used from SQL (Data Analytics Tool) for Statement of Financial Affairs/Schedules of Assets and Liabilities reports	11/12/2018	2.3	\$ 395.00	\$	908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install CAS (Database tool for statements/schedules) Reports and test discussed strategies	11/12/2018	0.2	\$ 395.00	\$	79.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile all data requests sent out to client and all data received by client as of 11/12/2018 in order to follow-up on initial requests and send out new data requests for all schedules that still don't have information populated	11/12/2018	1.1	\$ 395.00	\$	434.50

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with K. Stopen (Sears) regarding the roll up of debtor hierarchy to confirm whether we need to back out any legal entities that would be considered non-debtors in the bankruptcy filing	11/12/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, A. Bhat, M. Palagani (all Deloitte) to discuss key progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream	11/12/2018	0.8	\$ 395.00	\$	316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge vendors that was received in separate credit matrix files into one file in order to review what vendors are considered part of accounts receivable and what vendors are considered part of accounts payable and to what legal entities do they relate	11/12/2018	1.7	\$ 395.00	\$	671.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send data request emails and clarifications to P. Heckman, M. Brisentine, J. Joye (all Sears), in regards to the vendor information that the Advisory team needs to populate the accounts payable schedules	11/12/2018	2.4	\$ 395.00	\$	948.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather field data necessary for AB4-15, non-publicly traded stock and interests in incorporated business, which includes the name of each entity that the debtor entity has a percent of interest held in that business.	11/12/2018	0.6	\$ 395.00	\$	237.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to do knowledge transfer and clarify queries on prebuilt CAS (Database tool for statements/schedules) Reports to generate Schedules and Statements.	11/12/2018	2.0	\$ 395.00	\$	790.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documenting stored procedures for Statement of Financial Affairs report for knowledge transfer in order to generate schedules and statements.	11/12/2018	1.0	\$ 395.00	\$	395.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researching how to best automate the running of Schedules and Statements in order to increase the speed and decrease the hours associated with running such a large number of reports.	11/12/2018	0.2	\$ 395.00	\$	79.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Khayaltdinova, V. Joshi (both Deloitte) regarding current status of property & equipment and real estate workstreams for Schedules of Assets & Liabilities.	11/12/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with D. Strand (Sears) regarding Schedule G and Collective Bargaining contracts	11/12/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding the status of outstanding requests for Sears legal department.	11/12/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding inventory receipts information requirements for 503b9 potential claims.	11/12/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Hwang (Deloitte) regarding improvements to Schedule G template	11/12/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Lew (Deloitte) regarding Inventory receipts for Schedule A/B versus 503b9	11/12/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to discuss accomplishments, outstanding requests, next steps for preparation of Schedules of Assets and Liabilities sections A and B for the week.	11/12/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with Bob Walsh, D. Acquaviva (both Sears), M. Hwang, J. Little (both Deloitte) regarding Schedule G process and template requirements.	11/12/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, A. Khayaltdinova, V. Joshi, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss Statement of Assets and Liabilities (SOAL) progress, issues, calibration of resources for completion of the Schedules of Assets and Liabilities workstream	11/12/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, M. Hwang, M. Nettles, H. Price, M. Palagani, and T. Kavanagh (all Deloitte) to discuss Statement of Financial Affairs (SOFA) progress, issues, calibration of resources for completion of the Statement of Financial Affairs..	11/12/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with Rob Morris (Sears) regarding questions for Schedule G contracts	11/12/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Response to R. Thill (Sears) regarding Schedule G contract questions	11/12/2018	0.4	\$ 625.00	\$	250.00

Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, H. Price, M. Hwang, M. Nettles, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs	11/12/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed treasury data extraction to discern applicability of data set to other Statement of Financial Affairs line items for debtor entities.	11/12/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research normalization techniques necessary for data consistency for payment files received on Statement of Financial Affairs to discern 90 day information.	11/12/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open line items for each of the 52 debtor entities across all Statement of Financial Affairs.	11/12/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, M. Kavanagh, M. Nettles (all Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion.	11/12/2018	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte), M. Brotnow (Sears), J. Butz (Sears), and S. Brokke (Sears) to introduce new Deloitte team members.	11/12/2018	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss collecting Schedule G contracts with S. Gerlach, J. Little (all Deloitte) and B. Walsh and D. Acquaviva (all Sears).	11/12/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Schedules and Statements report efficiency test strategies with M. Palagani (Deloitte).	11/12/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani (Deloitte) about the best strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities .	11/12/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss timeline, templates, and workplan for Statement of Financial Affairs/Schedules of Assets and Liabilities development.	11/12/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, A. Khayaltdinova, M. Nettles, H. Price, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs	11/12/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (all Deloitte) methodology to estimate the process time for generating Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/12/2018	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review contract collection email to be sent to Debtor contacts for creation of Schedule G	11/12/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft payment file data received for Statement of Financial Affairs templates	11/12/2018	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Debtor) to discuss Schedule G contract collection process, next steps	11/12/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, B. Hunt, M. Kavanagh, M. Nettles (all Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion.	11/12/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss timeline, templates, and workplan for Statement of Financial Affairs/Schedule of Assets and Liabilities development	11/12/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with B. Hunt, M. Hwang, M. Nettles, H. Price, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs	11/12/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review open questions related to data needed for Statement of Financial Affairs/Schedule of Assets and Liabilities development.	11/12/2018	1.2	\$ 795.00	\$ 954.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Lew (all Deloitte) to discuss progress and data fields for preparation of Schedule B.	11/12/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify data gaps and fields essential for asset schedules for inventories, furniture, fixtures and equipment (FFE) and automobile vehicle	11/12/2018	1.6	\$ 475.00	\$ 760.00

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, M. Lew, S. Gerlach, A. Khayaltdinova, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream	11/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss accomplishments, outstanding requests, next steps for preparation of Schedules of Assets and Liabilities sections A and B for the week.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate data requests information with details of data requested, personnel, status in data request tracker with information collected from Deloitte team to track completeness for Statements of Financial Affairs & Schedules of Assets & Liabilities	11/12/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update source file for balance sheet information for appropriate schedule B categories by debtor entities for Schedules of Assets & Liabilities by debtor entities.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review flow of data of debtor entities, non-debtor entities and intercompany transactions to understand transactions on balance sheet.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rollup of sub entities and exceptions tagged on balance sheet runs with additional information provided by K. Stopen and M. Morrie (both Sears).	11/12/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess criteria to appropriately add Deloitte and Sears professionals to their respective shared folders and subfolder depending on folder structure and viewing of data for secure sharing and upload of documentation from Sears members	11/12/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of questions related to the preparation of the Schedules of Assets and Liabilities to obtain counsel guidance during weekly call with G. Fail (Weil) and J. Liou (Weil) on November 17, 2018.	11/12/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule G analysis with appropriate categorization of contract data from Sears systems to detail active contracts for debtor entities.	11/12/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, M. Hwang, M. Nettles, H. Price, M. Palagani (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs	11/12/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Eichner (Sears) and M. Nettles (Deloitte) to discuss payments related to restructuring that may be included in the Statement of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items and the plan for the upcoming week.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Lewis (Sears) and M. Nettles (Deloitte) to discuss collection of data in regards to documents stored at Iron Mountain locations. Information stored at off-premise storage facility is required to be disclosed in the statement of financial affairs (SOFA)	11/12/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Nettles (Deloitte) to discuss various Statement of Financial Affairs items and the plan to complete the items. Included Statement of Financial Affairs items are S2-5, S5-10, S6-11, S7-14, S9-16, S9-17, S10-20, S11-21, S13-27	11/12/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented data from Sears for Statement of Financial Affairs item related to inventory held for others (consignment inventory).	11/12/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented data received from Sears for Statement of Financial Affairs item related to inventories taken within the last two years.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from Sears for Statement of Financial Affairs item related to inventories taken within the last two years.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data from Sears for Statement of Financial Affairs item related to inventory held for others (consignment inventory).	11/12/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Joye (Sears) to request additional information on the legal ownership of bank accounts inventory and account balances prior to the date of the filing for Schedules of Assets & Liabilities.	11/12/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss accomplishments, outstanding requests, next steps for preparation of Schedules of Assets and Liabilities sections A and B for the week.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, S. Gerlach, V. Joshi, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss key progress, issues, calibration of resources for completion of the Schedules of Assets and Liabilities workstream	11/12/2018	0.8	\$ 475.00	\$ 380.00

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets) to reflect new information provided by J. Joye (Manager, Business Finance, Sears)	11/12/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10Q report as of August 4, 2018 and Security Exchange Commission filings for credit agreements, amendments, 13K filings to identify secured debt obligations, specific collateral, co-debtor entities for inclusion in Schedule D (Secured Debt)	11/12/2018	2.3	\$ 475.00	\$ 1,092.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of credit agreements, amendment documents of consolidated secured loans for identification of obligations to include in Schedule D (Secured Debt) of Statement of Assets and Liabilities.	11/12/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears organizational structure to identify legal entities and debtor hierarchy for inclusion in preparation of Schedule H, co-debtors on secured obligations.	11/12/2018	0.9	\$ 475.00	\$ 427.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Liou (Weil) with inquiries related to counsel guidance on certain matters related to the Statements of Financial Affairs, including the list of "Insiders" for look-back payments and relevant look-back period to be used for closed / settled environmental matters	11/12/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to R. Phelan (Sears) with answers in response to three questions posed related to relevant contracts to submit for the Schedule G (Executory Contracts) database specifically related to Master Services Agreements (MSAs), professional services' contracts, and prepaid agreements	11/12/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest internal financial statements by-debtor as of Oct-6 to assess whether certain assets (furniture, fixtures, computer software) have accumulated depreciation broken out on a line-item basis to present each on a 'net' basis	11/12/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of Sears' Holdings owned real properties provided by J. Billie (Deloitte) to assess completeness for store count owned by the debtors.	11/12/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare budget-to-actual analysis for hours and fees for the Week-Ending Nov-10 for the Bankruptcy Advisory Services work for weekly reporting as requested by M. Korycki (M-III Partners).	11/12/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest Balance Sheet (by debtor entity) as of October-6 provided by K. Stopen (Sears) on Nov-12 to assess the changes to key account balances, including liquid assets (cash, accounts receivable), and intercompany balances	11/12/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of inquiries for J. Liou (Weil) related to questions on the Statements and Schedules to reflect changes from A. Jackson (Deloitte) related to intercompany balances and environmental issues.	11/12/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update projected fee estimate for Deloitte Bankruptcy Advisory Services work (Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs)) to include additional resourcing required by database team for M. Korycki (M-III Partners)	11/12/2018	0.8	\$ 625.00	\$ 500.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream	11/12/2018	0.8	\$ 850.00	\$ 680.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss collecting Schedule G contracts with S. Gerlach, M. Hwang (all Deloitte) and B. Walsh and D. Acquaviva (both Sears)	11/12/2018	0.9	\$ 850.00	\$ 765.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current draft templates of data collected for Schedules of Assets and Liabilities.	11/12/2018	1.1	\$ 850.00	\$ 935.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the macro for Statement of Financial Affairs including execution of the data load process and perform the quality tests.	11/12/2018	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup infrastructure for the data load of rest of the Schedules of Assets and Liabilities templates (D, E, F, G) and report generation.	11/12/2018	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the templates and macros to generate text files of data for Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/12/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test run the macros and execute data loading process with empty templates of Statement of Financial Affairs and Schedules of Assets and Liabilities	11/12/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the macro for Schedules of Assets and Liabilities AB data and assess the data in text files generated	11/12/2018	1.6	\$ 395.00	\$ 632.00

Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) for onboarding instructions and engagement overview/point of contacts	11/12/2018	1.3	\$ 475.00	\$	593.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Lewis (Sears) and T. Kavanagh (Deloitte) to discuss Sears collection process for record collection at their Iron Mountain storage locations.	11/12/2018	0.7	\$ 475.00	\$	332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, B. Hunt, M. Kavanagh (all Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion	11/12/2018	0.9	\$ 475.00	\$	427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft instruction email to Mike Brotnow (Sears) on Statement of Financial Affairs 26 (Assignments and Receivership) which included objective, purpose, and data request.	11/12/2018	1.4	\$ 475.00	\$	665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Eichner (Sears) to discuss Question 56-11 (payments related to bankruptcy) request for Statements of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$	380.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate preliminary test reports for debtors to check proper format and data population of Schedules and Statements	11/12/2018	0.7	\$ 395.00	\$	276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, S. Gerlach, A. Khayaltidnova, V. Joshi, J. Billie, A. Bhat (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream	11/12/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Schedules of Assets & Liabilities and Statements of Financial Affairs report efficiency test strategies with M. Hwang (Deloitte)	11/12/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to receive knowledge transfer and clarify queries on prebuilt CAS (Database tool for statements/schedules) Reports to generate Schedules and Statements	11/12/2018	2.0	\$ 395.00	\$	790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test existing Deloitte database procedure linkages to reports to assess whether Schedules and Statements report extracts are being populated with correct data	11/12/2018	1.2	\$ 395.00	\$	474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Deloitte database code used in procedures to analyze where data in Schedules of Assets & Liabilities and Statements of Financial Affairs reports is populated from.	11/12/2018	2.1	\$ 395.00	\$	829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test and log report performance statistics while Schedules of Assets & Liabilities are extracted for multiple debtors simultaneously	11/12/2018	0.6	\$ 395.00	\$	237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with K. Stopen (Sears) to consider updated timeline for completion and review of general ledger (GL) data output for analysis in Statement of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to onboard and discuss project status, responsibilities.	11/12/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, M. Hwang, M. Nettles, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Statement of Financial Affairs	11/12/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, B. Hunt, M. Kavanagh, M. Nettles (Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion.	11/12/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and populate data related to closed financial accounts provided by Treasury department.	11/12/2018	1.7	\$ 475.00	\$	807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to inquiry from T. Torrence (Sears) regarding collection of data for environmental liabilities accrued for the period 2 years prior to the bankruptcy	11/12/2018	0.4	\$ 475.00	\$	190.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up infrastructure for data load of Statement of Financial Affairs and report generation.	11/12/2018	3.3	\$ 395.00	\$	1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up infrastructure for data load of Schedules of Assets and Liabilities AB Schedule and report generation.	11/12/2018	2.5	\$ 395.00	\$	987.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up infrastructure for data load of rest of the Schedules of Assets and Liabilities templates (D, EF, G) and report generation.	11/12/2018	3.5	\$ 395.00	\$	1,382.50

Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information from Legal for SCHEDULE AB 11-74: Causes of action against third parties (whether or not a lawsuit has been filed) and respond to questions from legal.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update file "Account Pulls for Debtor Entities_Schedule B" to get it ready to populate Schedules of Assets and Liabilities Schedule B.	11/12/2018	1.2	\$ 525.00	\$	630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information on SCHEDULE AB 11-73: Interests in insurance policies or annuities to prepare questions to map the entity names in the provided schedules to debtor names.	11/12/2018	0.3	\$ 525.00	\$	157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send S. Gerlach, A. Khayaldinova, V. Joshi, J. Billie (all Deloitte) status update on Schedules of Assets and Liabilities schedule B completion.	11/12/2018	0.3	\$ 525.00	\$	157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets based on new information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 10-64: Other intangibles, or intellectual property based on new information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 10-65: Goodwill based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 11-71: Notes receivable and follow up on the outstanding question regarding the holders of notes receivables.	11/12/2018	0.3	\$ 525.00	\$	157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 1-2: Cash on hand based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 1-4: Other cash equivalents based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 2-7: Deposits, including security deposits and utility deposits based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 2-8: Prepayments, including prepayments on executory contracts, leases, taxes, and rent based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 3-11: Accounts Receivable based on new balance sheet information received.	11/12/2018	0.3	\$ 525.00	\$	157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 5-21: Finished goods, including goods held for resales to follow up on the outstanding question regarding purchases within the last 20 days of filing.	11/12/2018	0.3	\$ 525.00	\$	157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 7-39: Office furniture based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$	105.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality Checks/Data assessment of the Statement of Financial Affairs template loaded through the process	11/13/2018	1.8	\$ 395.00	\$	711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to perform quality Checks/Data assessment of the Statement of Financial Affairs template Loaded through the process	11/13/2018	1.2	\$ 395.00	\$	474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, E. R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test Run the Automated Data Ingestion process in the database for Statement of Financial Affairs template	11/13/2018	2.4	\$ 395.00	\$	948.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Formulation of Data Load Process for Statements and Schedules	11/13/2018	3.4	\$ 395.00	\$	1,343.00

Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) how to process 90-Days Payments for Statement of Financial Affairs in SQL (Data Analytics Tool) and get into Deloitte consistent Statement of Financial Affairs template format	11/13/2018	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add debtor information to Statement of Financial Affairs table for use in form creation.	11/13/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with R. Einbender (Deloitte) to discuss Statement of Financial Affairs related Deloitte database tables in database	11/13/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data cleaning trial for Statement of Financial Affairs data for NAPS payment system for B. Hunt (Deloitte)	11/13/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create consolidated 90-days payments table to add values from previously loaded database tables for draft Statement of Financial Affairs.	11/13/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create relationship diagram for Statement of Financial Affairs to understand table relations in Deloitte database	11/13/2018	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Palagani, K. Mahesh (all Deloitte) to discuss formatting issues identified in data load, data process documentation requirements, File Share naming conventions, action items as of November-13 related to loading Schedules templates	11/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, E. R. Engender, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandaram (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load 90 days payments for NAP, RAPS and IMPORT systems into Schedules and Statements database	11/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare 90 days payments for NAP, RAPS and IMPORT systems for loading into Schedules and Statements database	11/13/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Task Tracker with new tasks- track all received payment systems for 90 Days Payments and track which of those are processed.	11/13/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-emption accounts by vendor, collection of branding fee for coverage of national marketing campaign for inclusion in schedule F	11/13/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all SEARS), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statement of Assets and Liabilities	11/13/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Schedule of Assets & Liabilities team's data tracker to assess whether data requests that were sent out have a response or a follow-up request associated with them.	11/13/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss and clarify questions from P. Heckman, M. Brisentine, J. Joye (all Sears) regarding accounts payable requests the Advisory team sent out the prior night	11/13/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F	11/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss progress made, determine outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedule AB	11/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow-up with new data requests for accounts payable inquiries with M. Kleist (Sears) and K. Corbat (Sears), and inquire the treasury department (R. Prakash - Sears) to explain exactly what types of investments the company has invested in and if they have the obligor and amount balances for the notes receivable accounts	11/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) regarding the status of the business objects query that pulls the balance sheet data (10/14/2018) as of the bankruptcy data rather than the month end data (10/6/2018)	11/13/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clear duplicative vendor names, cross check the compiled vendor master list to prior version in accounts payable and accounts receivable have been received from the client	11/13/2018	1.2	\$ 395.00	\$ 474.00

Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on SSIS (SQL (Data Analytics Tool) Server Integration Services) and Database mapping issue resolution for the data load process.	11/13/2018	1.2	\$ 525.00	\$	630.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and	11/13/2018	1.1	\$ 525.00	\$	577.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to fix report formatting issues found in initial test reports generated for dummy debtor data.	11/13/2018	0.6	\$ 395.00	\$	237.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F.	11/13/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with M. Hwang (Deloitte) regarding Schedule F general unsecured claims testing procedures and sample templates.	11/13/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with M. Hwang (Deloitte) tam regarding Schedule G contracts and unexpired lease template modification, uploading and testing procedures.	11/13/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Khayaltdinova (Deloitte) regarding real estate information for Schedule AB 9-55 and outstanding data.	11/13/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson (Deloitte) regarding development of Global Notes sections for Schedule of Assets and Liabilities.	11/13/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Palagani, A. Bhat, M. Hwang (Deloitte database team) regarding real estate (owned) schedule modifications.	11/13/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding real estate meeting M. Morrie (Sears) and additional data requirements for Schedule AB 9-55 Real Estate - Owned.	11/13/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance), J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F.	11/13/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with P. Heckman (Sears) Sears Home Improvement Products (SHIP) personnel regarding providing contract information for Schedule G.	11/13/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with J. Butz (Sears) regarding franchise payments / Dallas Accounting Center .	11/13/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, outstanding requests, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedules D, E/F and G.	11/13/2018	1.1	\$ 625.00	\$	687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, outstanding requests, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedule AB.	11/13/2018	1.4	\$ 625.00	\$	875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears), T. Allen (Sears) and C. Ramirez (Sears) internal audit personnel providing resources for Schedule G compilation.	11/13/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, M. Morrie (Sears), M. Nettle (Deloitte) regarding bankruptcy schedule (Statement of Financial Affairs and Schedules of Assets and Liabilities) requirements	11/13/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Acquaviva (Sears) regarding Schedule G templates / requirements	11/13/2018	0.4	\$ 625.00	\$	250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with Deloitte database team including A. Bhat (Deloitte) to discuss data templates into Statement of Financial Affairs database.	11/13/2018	1.5	\$ 625.00	\$	937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and M. Nettles (both Deloitte) to discuss Statement of Financial Affairs line item ownership and strategies specifically associated with legal and human resource data requests.	11/13/2018	0.6	\$ 625.00	\$	375.00

Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with National Disbursements Journal System payment files to support Statement of Financial Affairs requirements for 90 day payments	11/13/2018	2.3	\$ 625.00	\$	1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Statement of Financial Affairs template with information related to insiders received from Sears.	11/13/2018	2.3	\$ 625.00	\$	1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day entries into Statement of Financial Affairs tracker to discern what was completed and ready for upload to database.	11/13/2018	1.1	\$ 625.00	\$	687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) how to process 90-Days Payments for Statement of Financial Affairs in SQL (Data Analytics Tool) and get into Statement of Financial Affairs template format.	11/13/2018	0.5	\$ 700.00	\$	350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the impact on the established report generating process for Schedule of Assets & Liabilities and Statements of Financial Affairs due to the changes made to the data collection template.	11/13/2018	1.3	\$ 700.00	\$	910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the current data intake process to generate Statement of Financial Affairs and Schedules of Assets and Liabilities to identify settings that need to be re-configured for Sears.	11/13/2018	1.2	\$ 700.00	\$	840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate data received for 90 day payments in order to populate Statement of Financial Affairs question 2-4.	11/13/2018	1.4	\$ 700.00	\$	980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 7 files containing data related to the payments made in 90 day prior to the filing date for Statement of Financial Affairs reporting .	11/13/2018	1.2	\$ 700.00	\$	840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani (Deloitte) on changes on date format showing on Statement of Financial Affairs test run report.	11/13/2018	0.4	\$ 700.00	\$	280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, A. Bhat, K. Mahesh (all Deloitte) to discuss formatting issues identified in data load, data process documentation requirements, File Share naming conventions, action items as of November 13 related to loading Schedules templates	11/13/2018	0.6	\$ 700.00	\$	420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs template data (work in progress) and plan for a test run to generate the Statement of Financial Affairs report.	11/13/2018	0.7	\$ 700.00	\$	490.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte), T. Torrence (Debtor) to discuss requirements for collecting litigation items for Statement of Financial Affairs Question 25	11/13/2018	0.5	\$ 795.00	\$	397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss options for retrieving Statement of Financial Affairs data from Sears Home Improvement Products.	11/13/2018	0.4	\$ 795.00	\$	318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft contracts related to vendor allowances provided by M. Brotnow (Debtor) to consider if needed to include in Schedule G.	11/13/2018	1.7	\$ 795.00	\$	1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss open environmental questions for Statement of Financial Affairs development.	11/13/2018	0.6	\$ 795.00	\$	477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Debtor) to discuss collection of information for Statement of Financial Affairs' for Sears Home Improvement Products, Inc. located in Florida.	11/13/2018	0.7	\$ 795.00	\$	556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss intercompany cash management processes for inclusion in Schedule of Assets and Liabilities.	11/13/2018	0.8	\$ 795.00	\$	636.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F.	11/13/2018	0.5	\$ 475.00	\$	237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all Sears), S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statements of Assets and Liabilities	11/13/2018	0.5	\$ 475.00	\$	237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft an email to P. Heckman (Sears) requesting outstanding vendor balances for Sears Home Improvement Products (SHIP) detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities	11/13/2018	0.3	\$ 475.00	\$	142.50

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance - Sears), S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F	11/13/2018	0.4	\$ 475.00	\$	190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss AB 11-74 & 11-75 fields and the source documents received to understand the mapping between the schedule and the source files received.	11/13/2018	0.2	\$ 475.00	\$	95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss flow of data into the template files to support population of document files for Schedules of Assets and Liabilities.	11/13/2018	0.3	\$ 475.00	\$	142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities	11/13/2018	1.4	\$ 475.00	\$	665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities	11/13/2018	1.1	\$ 475.00	\$	522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule B template files with consolidated data to be provided for system testing in preparation of Schedules of Assets & Liabilities.	11/13/2018	0.6	\$ 475.00	\$	285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review system creditor matrix files for Sears internal accounting systems to assess available data and potential gaps.	11/13/2018	1.7	\$ 475.00	\$	807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insurance documentation and data provided by Sears to populate Schedule B in Schedules of Assets and Liabilities.	11/13/2018	0.4	\$ 475.00	\$	190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with J. Butz (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/13/2018	0.2	\$ 475.00	\$	95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data for debtors and non-debtors received from M. Korycki (M-III partners) to facilitate the review of asset and liability balances in process of populating the Schedules of Assets and Liabilities for 52 debtors.	11/13/2018	0.7	\$ 475.00	\$	332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor master list provided by Sears to identify gaps in data fields and review completeness / duplicity in data pulls in preparation of Schedule F for Schedules of Assets and Liabilities.	11/13/2018	0.9	\$ 475.00	\$	427.50
Kalyana Chakravarth y, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and	11/13/2018	1.1	\$ 625.00	\$	687.50
Kalyana Chakravarth y, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the edits completed to load data into database tables for AB Schedules	11/13/2018	2.1	\$ 625.00	\$	1,312.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F	11/13/2018	0.5	\$ 475.00	\$	237.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all SEARS), S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statements of Assets and Liabilities	11/13/2018	0.5	\$ 475.00	\$	237.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr, Business Finance), S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F	11/13/2018	0.4	\$ 475.00	\$	190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to identify outstanding items, prepare a list of questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate: Sears) for data collection on owned real estate for Schedule AR 9-55	11/13/2018	0.7	\$ 475.00	\$	332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities	11/13/2018	1.4	\$ 475.00	\$	665.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities	11/13/2018	1.1	\$ 475.00	\$	522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template for analysis of real estate properties owned by the debtor entities for preparation of section 9-55 of Schedule AB (Assets).	11/13/2018	1.3	\$ 475.00	\$	617.50

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB to reflect new information provided by L. Valentino (DVP, Deputy General Counsel & Corporate Secretary, Sears).	11/13/2018	1.7	\$ 475.00	\$	807.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of Schedule D (Secured Debt) to reflect amendments and of credit agreements provided by J. Goodin (Accounting & Sarbanes-Oxley Manager, Sears) on consolidated secured loan facility for identified debtors.	11/13/2018	2.8	\$ 475.00	\$	1,330.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss schedule of intercompany liabilities (grid notes) held as receivables by Sears Financial Holdings Corporation and by both Sears Roebuck and Kmart Corporation as payables to assess nature of balances.	11/13/2018	1.3	\$ 625.00	\$	812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) and M. Huron (Sears) to discuss the intercompany payable balances between debtor and non-debtor entities under Sears Holdings Corporation to understand the nature of the liabilities.	11/13/2018	0.8	\$ 625.00	\$	500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Frequently Asked Questions (FAQs) document related to the contracts collection process from the relevant Sears' business owners to help identify contracts that meet the criteria for inclusion in Schedule G (Schedules of Assets and Liabilities).	11/13/2018	1.4	\$ 625.00	\$	875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updates to the Nov-16 master tracker for the Statements of Financial Affairs in order to provide latest draft to B. Hunt (Deloitte) for weekly update reporting to M. Korycki (M-III Partners).	11/13/2018	1.6	\$ 625.00	\$	1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current schedule of filed claims (3,326) provided by H. Baer (Prime Clerk) to assess the number of claims filed by taxing authorities as of November-13 for inquiry with debtor tax personnel for inclusion on Schedule E.	11/13/2018	2.1	\$ 625.00	\$	1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review file provided by M. Korycki (M-III Partners) related to open bank accounts as of Oct-14 to assess how many have been closed or have been restricted by the Court for use since the petition date.	11/13/2018	1.8	\$ 625.00	\$	1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review example of debt financing agreement provided by L. Valentino (Sears) to assess whether similar agreements need to be included in repository to populate Schedule G (Executory Contracts and Unexpired Leases).	11/13/2018	1.3	\$ 625.00	\$	812.50
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to questions from Sears team (M. Brotnow, B. Walsh) related to contract collection for Schedule G	11/13/2018	1.6	\$ 850.00	\$	1,360.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, M. Hwang, S. Arora, R. Thakur, A. Bhat (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation for Schedules of Assets & Liabilities and Statements of Financial Affairs.	11/13/2018	1.1	\$ 395.00	\$	434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test the data loading Process for the Statement of Financial Affairs template.	11/13/2018	3.4	\$ 395.00	\$	1,343.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data of the Statement of Financial Affairs template loaded through data loading process	11/13/2018	2.1	\$ 395.00	\$	829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the macro for Schedules of Assets and Liabilities for Schedules D,E,F,G and execute data loading process and quality tests on the data loaded	11/13/2018	2.1	\$ 395.00	\$	829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs Inventory Count (s13-27) guidance in preparation of meeting with M. Morrie (Sears) to discuss objective, purpose, and nature of data request.	11/13/2018	1.6	\$ 475.00	\$	760.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft additional data request and scope assessment for consignment inventory (s11-21) to M. Morrie (Sears).	11/13/2018	1.1	\$ 475.00	\$	522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email regarding request for non sears/k-mart data ask (s13-27) to E. Morgan and G. Socki (both Sears).	11/13/2018	0.8	\$ 475.00	\$	380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess PII (personally identifiable information) guidance (s9-16) and develop test procedures.	11/13/2018	0.9	\$ 475.00	\$	427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted testing template related to PII (personally identifiable information) (s9-16) and provided a copy to M. Morrie (Sears).	11/13/2018	0.7	\$ 475.00	\$	332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) and the respective Sears contacts to follow up on all outstanding requests related to Sears contacts.	11/13/2018	1.2	\$ 475.00	\$	570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft a request template for Real Property (s7-14) request and send to M. Morrie (Sears).	11/13/2018	0.8	\$ 475.00	\$	356.25

Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft PII (personally identifiable information) request template related to s9-16 and send to B. McKinney (Sears) to send out to 52 debtor entities.	11/13/2018	0.8	\$ 475.00	\$	356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears) to discuss Statement of Financial Affairs 7-14 Real Property Previous Addresses to discuss objective, purpose of test procedures, and nature of data request.	11/13/2018	1.9	\$ 475.00	\$	902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Holbrook (Sears Attorney) to give an overview of Statement of Financial Affairs 9-16 PII (personally identifiable information) testing procedures data request sent to B. McKinney (Sears).	11/13/2018	0.5	\$ 475.00	\$	237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform clean up for consolidation of all payment runs from the 10 debtors payment systems.	11/13/2018	3.7	\$ 475.00	\$	1,757.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Lewis (Sears) to discuss off-premise storage inventory and status of request.	11/13/2018	0.8	\$ 475.00	\$	356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting preparation and physical meeting with B. McKinney (Sears) to discuss nature of s9-16 inventory request.	11/13/2018	1.2	\$ 475.00	\$	570.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Configure MS Deloitte database Server 2017 version to assess compatibility with Deloitte database Server Integration Services (SSIS) needed to load Schedules and Statements templates	11/13/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Configure Deloitte database Server Data Tools (SSDT) installation issues necessary for being able to open and modify data load code packages	11/13/2018	1.6	\$ 395.00	\$	632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install MS Deloitte database Server 2017 version to assess compatibility with Deloitte database Server Integration Services (SSIS) needed to load Schedules and Statements templates	11/13/2018	1.1	\$ 395.00	\$	434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, E. R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 395.00	\$	434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to fix report formatting issues found in initial test reports generated for dummy debtor statement data	11/13/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Arora (Deloitte) to troubleshoot debtor mapping inconsistencies found in Statements of Financial Affairs template upload	11/13/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting Statements of Financial Affairs report for debtor 'Sears Holdings Corp' to send to A. Jackson (Deloitte) for review	11/13/2018	0.7	\$ 395.00	\$	276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot database Server Data Tools (SSDT) installation issues necessary for being able to open and modify data load code packages	11/13/2018	1.3	\$ 395.00	\$	513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand database Server Integration Services (SSIS) packages written for Schedules and Statements template load into database	11/13/2018	2.3	\$ 395.00	\$	908.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update database code written for performing checks after Schedules and Statements template load into database	11/13/2018	0.4	\$ 395.00	\$	158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Strand (Sears) to discuss progress on data request related to charitable contributions and gifts, assess timeline and resolve issues.	11/13/2018	0.5	\$ 475.00	\$	237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears) and A. Jackson (Deloitte) to assess current state of data for S3-7: Legal Actions, identify potential risks of delivering incomplete information and balance required time to complete missing fields	11/13/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to consider requirements and best contacts for set-offs payments.	11/13/2018	0.7	\$ 475.00	\$	332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review requirements for Statement of Financial Affairs related to closed properties to consider necessary information for meeting with Sears Real Estate, in order to develop a complete request list.	11/13/2018	0.3	\$ 475.00	\$	142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss progress on revenue detail request for stub period (from Oct. 15 till Nov. 31) financials in order to present business operating and non-operating revenue to be disclosed in Statement of Financial Affairs	11/13/2018	0.3	\$ 475.00	\$	142.50

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on current and former directors data to determine classification of ownership, ownership percentages, data gaps.	11/13/2018	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles (all Deloitte) to divide responsibilities for Statements of Financial Affairs.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to discuss progress on data request related to open litigation.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review procedures for set-offs and discuss approach with F. Gourlin (Sears) to assess vendor non-performance.	11/13/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insider file to consider mapping methodology for disclosure of ownership nature (debt and equity) to be included in Statement of Financial Affairs 3-7.	11/13/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Bajkav (Sears) to consider requirements for disclosures of business interests including Joint Ventures, Intellectual Property (IP).	11/13/2018	1.1	\$ 475.00	\$ 522.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the list of all the debtors received into the database and in-corporate it into automated utility process to be able to generate Statement of Financial Affairs.	11/13/2018	2.0	\$ 395.00	\$ 790.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and	11/13/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Statement of Financial Affairs template into the database tables through the load package	11/13/2018	3.4	\$ 395.00	\$ 1,343.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run quality control checks on Statement of Financial Affairs data loaded to check all of it is loaded accurately with no data loss	11/13/2018	3.1	\$ 395.00	\$ 1,224.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F	11/13/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all SEARS), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statements of Assets and Liabilities	11/13/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance), S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F	11/13/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedule AB	11/13/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedules D, E/F and G	11/13/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss schedule AB 11-74 & 11-75 fields and the source documents received with V. Joshi (Deloitte) to understand the mapping between the schedule and the source files received.	11/13/2018	0.2	\$ 525.00	\$ 105.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	New Process Creation to segregate schedules/statements to improve the efficiency of the process	11/14/2018	3.0	\$ 395.00	\$ 1,185.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandalam (Deloitte) to discuss the process/strategy for the Statements/schedules generation process.	11/14/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load	11/14/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Post Data Load Quality Control/checks and assessment after the completion of the load process	11/14/2018	1.7	\$ 395.00	\$ 671.50

Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Data Load Process run for the Schedules of Assets and Liabilities Template	11/14/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with B. Hunt (Deloitte) about debtor list for payment systems for 90 day payments tab	11/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Debtor AP file (NAPS) address columns to create the right format of address, city, state, zip	11/14/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on updating Debtor AP file (NAPS) address columns to create the right format of address, city, state, zip	11/14/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about populating Schedules of Assets and Liabilities schedules D and E, F	11/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create consolidated 90-days Payments table for Statement of Financial Affairs draft	11/14/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Einbender, R. Thakur, M. Beduduru, P. Mythri (all Deloitte) to walk-through, identify modifications needed to data load packages	11/14/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to walk-through status, identify roadblocks in the data load process, action items as of November-14 related to modifications to the existing data collection templates, data load packages	11/14/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate Schedule D and E, F for test run based on updated template data received from Sears team	11/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare 90 days payments for CARPACH, Rent, Monarch (Arizona, Florida, California), Franchise and National Disbursements Journal System systems for loading into Deloitte database	11/14/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-load IMPORT, RAPS and NAP (all Debtor accounts payable source files) into database system with data as of 11/12/18	11/14/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database script to find payments that were below threshold as per template and if within 90 days of petition	11/14/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean NAPS address column in the 90 Day Payment System for getting the right format of address, city, state, zip from an incorrect format	11/14/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile requests for treasury and legal department after review what other data requests have been made with respect to 11/16/2018	11/14/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile list of all Deloitte audit team and Sears team contacts to distribute to the Advisory team members in order to spell all names in time entries	11/14/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi (all Deloitte) for a run down through Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, determine next steps for preparation of Statements of Assets and Liabilities	11/14/2018	2.1	\$ 395.00	\$ 829.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel (DVP, Risk Management, Sears Holdings Management Corp.), J. Yan (Deloitte) to understand the information provided for schedule AB 11-73 Interests in insurance policies or annuities and request outstanding information	11/14/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to further clarify the data requests sent to legal that asked for all domain names by entity, licenses, franchises, and websites for each debtor	11/14/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reclassify how time entries are input into the Deloitte Sharefile from individual folders to weekly folders so that Deloitte team members can consolidate weekly time entries for review and submission	11/14/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer files from the client's public drive to Deloitte Share file so that all parties connected to the share file have access to contracts and accounts payable data	11/14/2018	1.1	\$ 395.00	\$ 434.50

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow-up with outstanding data requests, and compiled all data that was received over the weekend to find what still remains as an open request.	11/14/2018	0.8	\$ 395.00	\$	316.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, M. Palagani (all Deloitte) to walk-through status, identify issues in the data load process, action items as of November-14 related to modifications to the existing data collection templates, data load packages.	11/14/2018	0.3	\$ 525.00	\$	157.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through and identify modifications needed to data load packages.	11/14/2018	0.9	\$ 525.00	\$	472.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to walkthrough, update data transformation code to incorporate changes requested to schedules and statements templates.	11/14/2018	1.3	\$ 395.00	\$	513.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with P. Heckman (Sears) regarding outstanding Accounts Payable for Sears Home Improvement Products (SHIP)	11/14/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi (Deloitte) regarding status of Sears Home Improvement Project contracts and Sharefile folder	11/14/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss process for including accrued expenses in Schedule F with A. Jackson, M. Lew (both Deloitte).	11/14/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding status of AP Business Objects process for Schedule F	11/14/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears), T. Allen (Sears) and C. Ramirez (Sears) internal audit resources regarding status of Sears Home Improvement Products (SHIP) contracts, zip file upload.	11/14/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with W. Carges (Sears) regarding Store licensing contracts (Schedule G request)	11/14/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with W. Carges (Sears) regarding Store licensing unpaid balances (Schedule F request)	11/14/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with B. Walsh (Sears) regarding specific legal entities for Schedule G.	11/14/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence D. Acquaviva (Sears) regarding questions for completing Schedule G.	11/14/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with W. Carges (Sears) for licensing, regarding upload link for contracts (Schedule G).	11/14/2018	0.1	\$ 625.00	\$	62.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears), A. Khayaltdinova (Deloitte) to discuss scope of request, including appraisals, tax parcel numbers associated with owned real estate properties of the debtor entities for preparation of Statement of Assets and Liabilities	11/14/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of schedule tracker from V. Joshi (Deloitte)	11/14/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears Legal), A. Jackson (Deloitte) regarding contract process, Schedule G.	11/14/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, consider next steps for preparation of Statements of Assets and Liabilities.	11/14/2018	2.1	\$ 625.00	\$	1,312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears), T. Allen (Sears) and C. Ramirez (Sears) internal audit resources regarding contract organization and folder discipline, status of contracts, and uploads.	11/14/2018	0.4	\$ 625.00	\$	250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Statement of Financial Affairs notes specifically related to payment processes and protocols that preclude line item debtor entity identification	11/14/2018	1.3	\$ 625.00	\$	812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed Statement of Financial Affairs population requirements for Sears Home Improvement Program with Controller P Heckman (Sears), H. Price, A. Jackson, and M. Nettles (all Deloitte).	11/14/2018	0.6	\$ 625.00	\$	375.00

Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with Import system payment disbursement data sets.	11/14/2018	2.2	\$ 625.00	\$	1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Garcia (Sears) in relation to Statement of Financial Affairs outstanding items.	11/14/2018	0.3	\$ 625.00	\$	187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare notes template and began populating with initial information from closed Statement of Financial Affairs items.	11/14/2018	2.1	\$ 625.00	\$	1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) and M. Nettles (Deloitte) for discussions related to inventory and legal to be included in Statement of Financial Affairs.	11/14/2018	0.8	\$ 625.00	\$	500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed NAPS payment data to consider if debtor entity identifiers could be cross referenced via other index files.	11/14/2018	1.1	\$ 625.00	\$	687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed email communications from M. Brotnow (Sears) and S. Brokke (Sears) related to Statement of Financial Affairs requirements for accounting and bookkeeping reporting line items.	11/14/2018	0.6	\$ 625.00	\$	375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about populating Schedules of Assets and Liabilities schedules D and E/F.	11/14/2018	0.4	\$ 700.00	\$	280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review preliminary Statement of Financial Affairs report based on the current data collection status.	11/14/2018	1.5	\$ 700.00	\$	1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the unique identifiers for all the debtor entities stored in data repository system in order to link to all the Schedules of Assets & Liabilities and Statement of Financial Affairs for consistency purposes.	11/14/2018	0.7	\$ 700.00	\$	490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss presentation of data on secured debt analysis for testing of system on preparation of Schedule D to identify proper format.	11/14/2018	0.3	\$ 700.00	\$	210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Palagani, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify roadblocks in the data load process, action items as of November-14 related to modifications to the existing data collection templates, data load packages.	11/14/2018	0.6	\$ 700.00	\$	420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify data format issues in preliminary data collection for Schedule D.	11/14/2018	1.2	\$ 700.00	\$	840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review preliminary Schedules of Assets and Liabilities report based on the current data collection status.	11/14/2018	1.7	\$ 700.00	\$	1,190.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss process for including accrued expenses in schedule F with S. Gerlach, M. Lew (both Deloitte).	11/14/2018	0.8	\$ 795.00	\$	636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss staffing options for detailed contract extraction for Schedule G with B. Phelan (Debtor)	11/14/2018	0.7	\$ 795.00	\$	556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Statement of Financial Affairs population requirements for Sears Home Improvement Products (SHIP) entity in Florida with P. Heckman (Debtor).	11/14/2018	0.6	\$ 795.00	\$	477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), T. Torrence (Debtor) to discuss information needed from Sears for Schedule G.	11/14/2018	0.4	\$ 795.00	\$	318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Statement of Financial Affairs data gathered for Question 3 payments in 90 days prior to filing	11/14/2018	1.9	\$ 795.00	\$	1,510.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) for a run down through Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, assess next steps for preparation of Statements of Assets and Liabilities	11/14/2018	2.1	\$ 795.00	\$	1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft analysis of intercompany balances by Debtor for inclusion in Schedule of Assets and Liabilities	11/14/2018	1.6	\$ 795.00	\$	1,272.00

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with J. Jones (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/14/2018	0.3	\$ 475.00	\$	142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss data fields needs for various non-balance sheet assets like internet domain names, websites, licenses, franchise, and royalties information in preparation of Schedule B of Schedules of Assets & Liabilities	11/14/2018	0.5	\$ 475.00	\$	237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach, A. Khayaltdinova, J. Billie (all Deloitte) for a run down through Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, consider next steps for preparation of Statements of Assets and Liabilities	11/14/2018	2.1	\$ 475.00	\$	997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate creditor details including information like name, contact address, phone etc. for entities in contracts identified in preparation of Schedule G of Schedules of Assets & Liabilities.	11/14/2018	2.4	\$ 475.00	\$	1,140.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule B template files with litigation, claims data provided by Sears team in preparation of Schedules of Assets & Liabilities.	11/14/2018	1.2	\$ 475.00	\$	570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review outstanding vendor balances data for franchises provided by M. Brisentine (Sears) in preparation of Schedule F of Schedules of Assets & Liabilities.	11/14/2018	1.3	\$ 475.00	\$	617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears entity listing data provided by M. Korycki (M-III partners) to understand ownership with percentage interest criteria of various debtor entities and non-debtor entities in preparation of Schedule B of Schedules of Assets & Liabilities	11/14/2018	1.6	\$ 475.00	\$	760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor master list provided by Sears to identify gaps in data fields and review completeness / duplicity in data pulls in preparation of Schedule G for Schedules of Assets and Liabilities.	11/14/2018	0.6	\$ 475.00	\$	285.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load	11/14/2018	0.6	\$ 625.00	\$	375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edit process to segregate Schedule of Assets and Liabilities and Statement of Financial Affairs to improve process efficiency.	11/14/2018	1.2	\$ 625.00	\$	750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (all Deloitte) to formalize the process and strategy for automated generation of Statements and schedules on daily basis.	11/14/2018	1.0	\$ 625.00	\$	625.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the edits completed to load data into database tables for the D, E, F, G and H Schedules of Assets and Liabilities.	11/14/2018	1.5	\$ 625.00	\$	937.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request for M. Morrie (DVP, CFO - Real Estate: Sears) for data related to owned real estate properties of the debtor entities for preparation of Statement of Assets and Liabilities.	11/14/2018	0.6	\$ 475.00	\$	285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach, V. Joshi, J. Billie (all Deloitte) for reviewing of Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, consider next steps for preparation of Statements of Assets and Liabilities.	11/14/2018	2.1	\$ 475.00	\$	997.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears) to assess the secured debt listing, discuss scope of data request, identify data points to request from legal department for preparation of Schedule D (secured debt) of Statement of Assets and Liabilities	11/14/2018	1.2	\$ 475.00	\$	570.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (DVP, CFO - Real Estate: Sears) to discuss scope of request, including appraisals, tax parcel numbers associated with owned real estate properties of the debtor entities for preparation of Statement of Assets and Liabilities	11/14/2018	0.4	\$ 475.00	\$	190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss presentation of data on secured debt analysis for testing of database system on preparation of Schedule D (Secured Debt) to identify proper format.	11/14/2018	0.3	\$ 475.00	\$	142.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication for M. Korycki (M-III Partners, L.P.) to request information on checking, savings, brokerage bank account balances updates as of 10.12.2018 for completion of section AB 1-3 of Schedule AB (Assets)	11/14/2018	0.6	\$ 475.00	\$	285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review prospectus related to registration of securities with Securities Exchange Commission for unsecured Sears Holding Corporation obligations to identify data for completion of Schedule F (unsecured debt)	11/14/2018	0.7	\$ 475.00	\$	332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Security Exchange Commission public debt registration documents for unsecured commercial paper for Sears Roebuck Acceptance Corp. to identify trustees, issue date, terms for inclusion in Schedule F (unsecured debt)	11/14/2018	0.6	\$ 475.00	\$	285.00

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of consolidated, amended and restated promissory note A credit agreements to identify specific collateral, co-debtors and other related entities for preparation of Schedule D (Secured debt).	11/14/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of consolidated, amended and restated promissory note B credit agreements to identify specific collateral, co-debtors and other related entities for preparation of Schedule D (Secured debt).	11/14/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, or financial brokerage accounts based on new account balances for Kmart and SRAC (Sears Robuc Acceptance Corporate) provided by M. Korycki (M-III Partners, I.P.).	11/14/2018	1.3	\$ 475.00	\$ 617.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson and S. Gerlach (both Deloitte) to discuss the types of accrued expenses (property taxes, employee wages, and litigation liabilities) to be included in Schedule F that won't come through the Accounts Payable feeders	11/14/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss the ownership structure of Sears Holding Corporation and its debtor affiliates for filling out the schedule on the Statement of Financial Affairs related to the debtor's interest in other businesses	11/14/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Hermanson, K. Corrigan, E. Tzavelis, M. Browning, S. Fielding, M. Butler, and J. Allegretti (all Deloitte) to discuss the unwinding of the intercompany balances by debtor entity.	11/14/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holding Company's proxy statement for 2017 to identify board members for inclusion on 'Insiders' list to include in Statements of Financial Affairs (Statement of Financial Affairs).	11/14/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare listing of Sears' board members for the last two years (including external titles, contact information, and beneficial ownership information) for the Statement of Financial Affairs.	11/14/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updates to the Nov-16 master tracker related to Sears business owner responsible for requisite data for the Schedules of Assets and Liabilities in order to provide latest draft to S. Gerlach (Deloitte) for weekly update reporting to M. Korycki (M-III Partners)	11/14/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of intercompany liabilities (grid notes) provided by K. Stopen (Sears) to identify notes and balances held by non-debtors due from debtor entities.	11/14/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holdings Corporation's 10-K filing for the year-ending January-2018 to identify any royalties that the company is receiving from third parties for the Schedules of Assets and Liabilities.	11/14/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holding Company's proxy statement for 2018 to identify board members for inclusion on 'Insiders' list to include in Statements of Financial Affairs (Statement of Financial Affairs).	11/14/2018	0.4	\$ 625.00	\$ 250.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), and S. Gerlach (Deloitte) to discuss the current status of contract collection, the cadence of populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the contraction collection process by	11/14/2018	0.5	\$ 850.00	\$ 425.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss merchandising contracts with S. Gerlach (Deloitte), and Sears Internal Audit team (C. Ramirez) regarding contract collection process	11/14/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedule of Assets and Liabilities for the C debtors	11/14/2018	0.6	\$ 850.00	\$ 510.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Build updated excel template for collecting information on contracts for inclusion on Schedule G	11/14/2018	0.3	\$ 850.00	\$ 255.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed changes to Schedule G contract collection template proposed by B. Walsh (Sears)	11/14/2018	0.3	\$ 850.00	\$ 255.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft contract templates completed for inclusion on Schedule G of Schedules of Assets and Liabilities	11/14/2018	1.1	\$ 850.00	\$ 935.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract and perform the data loading process from the data templates received for Schedules of Assets and Liabilities	11/14/2018	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, S. Arora, R. Thakur, A. Bhat (all Deloitte) to walk-through, identify modifications needed to data load packages	11/14/2018	1.0	\$ 395.00	\$ 395.00

Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender, M. Hwang, S. Arora, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load	11/14/2018	0.6	\$ 395.00	\$	237.00
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data loaded for Schedules of Assets and Liabilities template to project database	11/14/2018	2.7	\$ 395.00	\$	1,066.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Schedules of Assets and Liabilities data received to assess whether it is in the right structure prior to running the data loading process	11/14/2018	0.9	\$ 395.00	\$	355.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test all the data loaded into the Deloitte claim database through data loading process to identify ways to make more efficient	11/14/2018	2.0	\$ 395.00	\$	790.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss Statement of Financial Affairs 6-13 'Other Transfers' to discuss objective, purpose of test procedures, and nature of data request.	11/14/2018	1.6	\$ 475.00	\$	760.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft data request template (including examples) related to Statement of Financial Affairs 16-13 'Other transfer activity' and provided to S. Brooke (Sears).	11/14/2018	1.2	\$ 475.00	\$	570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting the P. Heckman (Sears) to discuss Statement of Financial Affairs population requirements for 'Sears Home Improvement Products' entity for all Statement of Financial Affairs related items.	11/14/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) and the respective Sears contacts on outstanding request items and supporting documentation related to Statement of Financial Affairs 2-5, 3-8, 5-10, 6-11, 6-13, 9-17, 13-27.	11/14/2018	1.4	\$ 475.00	\$	665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears External Audit) team to assess and review population of refinanced entities.	11/14/2018	0.8	\$ 475.00	\$	356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Collect data for tracking supporting documents received from the business owners to internally track outstanding items related to Statements of Financial Affairs development.	11/14/2018	0.8	\$ 475.00	\$	380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears) to discuss Statement of Financial Affairs 6-11 'Payments related to bankruptcy' and the Sears Internal contact to provide Deloitte with data request.	11/14/2018	1.8	\$ 475.00	\$	831.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Brooke (Sears) to review all debt refinance agreements in the past 2 years.	11/14/2018	0.9	\$ 475.00	\$	427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with internal team B. Hunt, T. Kavanagh, and H. Price (all Deloitte) to go over outstanding Statement of Financial Affairs items and discuss daily objectives.	11/14/2018	0.8	\$ 475.00	\$	380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Geraghty (Sears) to discuss ERISA benefits related to Pension.	11/14/2018	1.2	\$ 475.00	\$	570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with G. Socki (Sears) and individual Store Business Units Inventory Managers (Sears) to discuss internal process for inventory tracking and physical counts in preparation of Statement of Financial Affairs 13-27 'Inventories within 2 years' data request	11/14/2018	2.3	\$ 475.00	\$	1,092.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform automation of reporting software through PowerShell scripting to reduce extraction time of Schedules and Statements	11/14/2018	1.4	\$ 395.00	\$	553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Einbender, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through data load packages, identify modifications needed to data packages	11/14/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to discuss status, identify issues in the data load process, action items related to modifications to the existing data collection templates, data load packages	11/14/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to walkthrough, update data transformation code to incorporate changes requested to schedules and statements templates	11/14/2018	1.3	\$ 395.00	\$	513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Arora (Deloitte) to brainstorm ways to manage extra fields being added by data collection teams in Schedules templates	11/14/2018	0.3	\$ 395.00	\$	118.50

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research ways to automate CAS (Database tool for statements/schedules) Reports to enable quick turnaround of Statements and Schedules reports for 52 debtors	11/14/2018	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with SAP CAS (Database tool for statements/schedules) Reports (External vendor) customer service to troubleshoot licensed reporting software upgrade issues	11/14/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL Server Integration Services (SSIS) process flow to ignore data in extra fields being added by data collection teams in Schedules templates	11/14/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Visual Basic scripts written to transform Schedules and Statements templates into text files	11/14/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Study existing SQL (Data Analytics Tool) Server Integration Services (SSIS) process flow to analyze impact of changing code to manage data in extra fields being added by data collection teams in Schedules templates	11/14/2018	1.6	\$ 395.00	\$ 632.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Karnick (Sears) to determine if setoffs for vendors fall within legal definition of set-offs and therefore should be included on Statement of Financial Affairs.	11/14/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) on Statement of Financial Affairs status and discuss daily objectives	11/14/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document conclusions on self-settled trusts based on discussions with Tax and Legal departments.	11/14/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with K. Stopen (Debtor) to re-evaluate deadline, understand issues for delivery, conclude on approach for business revenue and non-business revenue schedules.	11/14/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization exercise on revenue amounts for all 52 debtor entities to be included in Statement of Financial Affairs 1-1 and 1-2.	11/14/2018	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Lorenz (Debtor) to discuss impact of vendor retained amounts to be disclosed in Statement of Financial Affairs.	11/14/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed Statement of Financial Affairs population requirements for Sears Home Improvement Products (SHIP) entity in Florida with P. Heckman (Debtor)	11/14/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to understand delays in data delivery and reset timeline to finalize related Statement of Financial Affairs.	11/14/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communicate updates on definition of current owners of the business to M. Brotnow (Debtor) based on feedback from S. Brokke (Sears).	11/14/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review "other transfers" statement information with M. Nettles (Deloitte) to consider definition in order to best define requests for business owners.	11/14/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review internal tracker to consider open items, high risk areas for completion of Statement of Financial Affairs.	11/14/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update documentation for current and former owners, directors, shareholders to include nature of ownership based on analysis of insider file provided by debtors attorneys.	11/14/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send emails to D. Cherry (Sears) team to clarify data requests and define timeline for business ownership disclosures.	11/14/2018	0.5	\$ 475.00	\$ 237.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a revised process to segregate schedules and improve the efficiency of the process	11/14/2018	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix data load package errors and database column length issues encountered during the load of Schedules of Assets and Liabilities data	11/14/2018	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, S. Arora, M. Beduduru, A. Bhat (all Deloitte) to discuss the existing data loading process and identify modifications needed with respect to the updated Schedules of Assets and Liabilities (AB, D, EF, G templates) and Statement of Financial Affairs templates	11/14/2018	0.9	\$ 395.00	\$ 355.50

Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Schedules of Assets and Liabilities template into the database tables through the load package	11/14/2018	2.6	\$ 395.00	\$	1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities data received to check it is in the right format and structure prior to running the data load process	11/14/2018	1.2	\$ 395.00	\$	474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run quality control scripts on the data loaded for Schedules of Assets and Liabilities template to check there is no data loss	11/14/2018	2.4	\$ 395.00	\$	948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Sreematkandam (all Deloitte) to walk-through status, discuss issues found during Statements of Financial Affairs data template load process	11/14/2018	0.6	\$ 395.00	\$	237.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Larry Jenchel (DVP, Risk Management, Sears Holdings Management Corp.), J. Billie (Deloitte) to discuss the information provided for schedule AB 11-73 Interests in insurance policies or annuities and request outstanding information	11/14/2018	0.4	\$ 525.00	\$	210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 11-73 Interests in insurance policies or annuities based on information received and discussions with Larry Jenchel (DVP, Risk Management, Sears Holdings Management Corp.).	11/14/2018	2.2	\$ 525.00	\$	1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the information provided by T. Torrence (Director Legal Operations, Sears Holdings Corporation) needed for schedules AB 11-74 Causes of action against third parties & 11-75 Other contingent and unliquidated claims or causes of action of every nature	11/14/2018	1.8	\$ 525.00	\$	945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarize the outstanding items to email T. Torrence (Director Legal Operations, Sears Holdings Corporation) in order to complete schedules AB 11-74 Causes of action against third parties & 11-75 Other contingent and unliquidated claims or causes of action of every nature	11/14/2018	0.6	\$ 525.00	\$	315.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Data Load Quality Control/checks and assessment after the completion of load process for the Schedules D, E,F,G,H and Statements of Affairs data on 11/15	11/15/2018	2.1	\$ 395.00	\$	829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve /Report the Data Issues in the new Schedules for D,E,F,G,H and Statement of Financial Affairs template	11/15/2018	1.6	\$ 395.00	\$	632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K.Sreematkandam (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being reported in Schedules templates	11/15/2018	0.8	\$ 395.00	\$	316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandam (all Deloitte) to finalize the process documentation for the Statements/schedules generation process.	11/15/2018	1.0	\$ 395.00	\$	395.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change data extraction process to ignore the extra columns added in the Statement of Financial Affairs/Schedules of Assets and Liabilities template	11/15/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data Load Process run for the latest Schedules of Assets and Liabilities/Statement of Financial Affairs template	11/15/2018	2.4	\$ 395.00	\$	948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims data filed with Primeclerk for comparison to Schedule F initial amounts provided by the Debtors.	11/15/2018	1.9	\$ 395.00	\$	750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayatdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte) and M. Palagani (Deloitte) to discuss current project status and key issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs	11/15/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about exporting Deloitte database table data to excel by creating a view	11/15/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about putting together a post-loading process assessment check list	11/15/2018	0.2	\$ 395.00	\$	79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update NAPS (Debtor AP file) address columns to standardize format of address, city, state, zip for those rows that were left out as exceptions from database review.	11/15/2018	1.3	\$ 395.00	\$	513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on exporting 90 day payments database tables to Deloitte Statement of Financial Affairs template after running some calculations and data cleaning	11/15/2018	0.9	\$ 395.00	\$	355.50

Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates	11/15/2018	0.8	\$ 395.00	\$	316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Claim data into Deloitte database for Company Potential claim duplicates analysis and data cleansing of loaded data with M. Hwang (Deloitte)	11/15/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on ER diagram for Schedules A/B and G to understand Schedules and Statements database table relations	11/15/2018	0.9	\$ 395.00	\$	355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs template debtors, threshold claim amount, quality checks in SQL (Data Analytics Tool) database	11/15/2018	1.3	\$ 395.00	\$	513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Yan and S. Gerlach (All Deloitte) regarding schedule AB10-73, interests in insurance policies.	11/15/2018	0.5	\$ 395.00	\$	197.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on SSIS (SQL (Data Analytics Tool) Server Integration Services) and Database mapping issue resolution for the data load process.	11/15/2018	0.7	\$ 525.00	\$	367.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates	11/15/2018	0.8	\$ 525.00	\$	420.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to analyze usage and data population of Declaration Page in Schedules report.	11/15/2018	0.8	\$ 395.00	\$	316.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with Sears Internal Audit team, including D. Contreras, C. Ramirez (both Sears), regarding status of current contract submissions from business unit and Schedule G process	11/15/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Billie and J. Yan (both Deloitte) regarding insurance policy listing and Schedule A/B requirements.	11/15/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of furniture, fixture and equipment classifications for use in Statements of Financial Affairs with V. Joshi (Deloitte).	11/15/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Team discussion regarding reconciliation issues in current version of financial information in Statement of Assets and Liabilities provided, M. Lew, J. Billie, V. Joshi (all Deloitte).	11/15/2018	1.1	\$ 625.00	\$	687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert, J. Pollock, E. Fellner (all Sears), A. Khayaltdinova (Deloitte) to discuss any unpaid anticipated sales and use taxes, state taxes and license payments for completion of Schedule EF (Unsecured debt) of Statement of Assets and Liabilities	11/15/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review term sheet contracts for assessing inclusion vs. exclusion for Schedule G - Executory Contracts.	11/15/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, Sears Internal Audit team, regarding contract status tracker for Schedule G.	11/15/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), and J. Little (Deloitte) to discuss the current status of contract collection, populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the contraction collection process by business unit.	11/15/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at Q3 2018 end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities)	11/15/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Team meeting: A. Khayaltdinova, J. Yan, V. Joshi, J. Billie (all Deloitte) regarding weekly budgeting update including archive and reporting protocols.	11/15/2018	0.8	\$ 625.00	\$	500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, H. Price, S. Gerlach (all Deloitte) to trouble shoot time detail submissions and level set on write up requirements necessary to sufficiently document work completed.	11/15/2018	0.5	\$ 625.00	\$	312.50

Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss Statement of Financial Affairs line item requirements specifically related to data requests outstanding with HR.	11/15/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles (all Deloitte) to discuss progress as of 11/15 and identify deliverables and pending data requests necessary to complete the Statements of Financial Affairs for filing.	11/15/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with J. Butz (Sears) to discuss address information in payment files and ability to cross reference with other data sets.	11/15/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with CARPACH (Freight AP system) system payment disbursement data sets.	11/15/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with RAPS system payment disbursement data sets.	11/15/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss status of insider definitions and approach to extract larger data sets for faster Statement of Financial Affairs template population.	11/15/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Statement of Financial Affairs Global Notes for Statement of Financial Affairs line items that have been completed.	11/15/2018	0.9	\$ 625.00	\$ 562.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Claim data into database for potential claim duplicates analysis and data cleansing of loaded data with A. Bhat (Deloitte).	11/15/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims data received from Prime Clerk (claim agent).	11/15/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transform claim data received from Prime Clerk in order to perform analysis on claims filed currently.	11/15/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about a methodology to resolve technical issues regarding data formatting in Excel when exporting data from the database.	11/15/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about putting together a post-loading process assessment check list.	11/15/2018	0.2	\$ 700.00	\$ 140.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Palagani, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedule G templates.	11/15/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze claims reporting provided by PrimeClerk to perform comparison vs. draft Schedule F data provided.	11/15/2018	1.5	\$ 700.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), M. Lew (Deloitte), J. Little (Deloitte), and S. Gerlach (Deloitte) to discuss the current status of contract collection, the cadence of populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the contraction collection	11/15/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review contract related questions from T. Torrence (Debtor) to determine if certain contract types are executory.	11/15/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review initial draft Statement of Financial Affairs for Sears Holdings Corporation	11/15/2018	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review template for contract review / collection by department for Schedule G	11/15/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), M. Lew (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) for the 2018-2019	11/15/2018	0.6	\$ 795.00	\$ 477.00

Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review initial draft Schedule of Assets and Liabilities for Sears Holdings Corporation	11/15/2018	2.1	\$ 795.00	\$ 1,669.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with E. Del Dago (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/15/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtors.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional inventory contracts data for debtor entities in preparation of Schedules of Assets and Liabilities.	11/15/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review inbound or outbound agreements documentation received from Sears General Counsel in preparation Schedule B of Schedules of Assets and Liabilities.	11/15/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information pertaining to inbound or outbound agreements for franchises, licenses to request data from T. Torrence (Sears) in preparation of Schedules of Assets and Liabilities.	11/15/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information pertaining to licenses of software subscriptions, manufacturing agreements to review completeness and gaps in preparation of Schedules of Assets and Liabilities.	11/15/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review inventory contract data by entity and store information to assess completeness of data and potential gaps in preparation of Schedules of Assets and Liabilities.	11/15/2018	2.2	\$ 475.00	\$ 1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the schedule statement counsel guidelines to incorporate discussions with Weil in week of November 17, 2018	11/15/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor information reports for Sears provided by Sears team to reconcile vendor balances from systems and identify relationships between Accounts Payable systems.	11/15/2018	1.9	\$ 475.00	\$ 902.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedule templates.	11/15/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (all Deloitte) to finalize the process documentation for the Statement of Financial Affairs and Schedule of Assets and Liabilities generation process.	11/15/2018	1.0	\$ 625.00	\$ 625.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edit data load process for the latest Schedules of Assets and Liabilities and Statement of Financial Affairs template	11/15/2018	2.2	\$ 625.00	\$ 1,375.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert (VP, Tax), J. Pollock, E. Fellner (all Sears), S. Gerlach (Deloitte) to discuss any unpaid anticipated sales and use taxes, state taxes and license payments for completion of Schedule EF (Unsecured debt) of Statement of Assets and Liabilities.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit) to discuss mid term obligations and commercial paper structure issued by debtor entities to identify proper schedule for inclusion.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtors.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert (VP, Tax: Sears) to discuss the specific categories of taxes, fees, licenses that were included in the first day motion for authorization to pay eligible for inclusion in Schedule EF (Unsecured claims).	11/15/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Joye (Manager, Business Finance: Sears) to request additional information on the bank accounts owned by the debtor entities not included in the cash motion documents for Schedule AB (Assets).	11/15/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Bank of America ledger of accounts for updating balances for Schedule of Assets based on the information as of 10/12/2018 to identify accounts not included in the cash motion.	11/15/2018	1.1	\$ 475.00	\$ 522.50

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Federal/Foreign Taxes Accrued as 10/15 based on information provided by C. Olsen (Director Federal Tax: Sears) to identify claims eligible for inclusion on Schedule E (Priority claims) of Statement of Assets and Liabilities	11/15/2018	1.9	\$ 475.00	\$	902.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of tax files received from L. Meerschaert (VP, Tax: Sears) to consolidate data, identify what categories to include on Schedule F (Priority claims) of Statement of Assets and Liabilities.	11/15/2018	2.7	\$ 475.00	\$	1,282.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use taxes payable report provided by E. Fellner (Director, Sales & Use Tax: Sears) to identify amounts for inclusion on schedule E (Priority claims) of the Statement of Assets and Liabilities.	11/15/2018	1.4	\$ 475.00	\$	665.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), and S. Gerlach (Deloitte) to discuss the current status of contract collection, the cadence of populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the	11/15/2018	0.5	\$ 625.00	\$	312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Gershon (Poliselli - Outside Counsel for Debtors) to discuss the types of real property leases that should be submitted to shared drive for inclusion in Schedule G (Executory Contracts and Unexpired Leases) of the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/15/2018	0.7	\$ 625.00	\$	437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss the prospective analytics to be run on the claims population filed as of Nov-13 received from H. Baer (Prime Clerk) for Schedule of Assets and Liabilities.	11/15/2018	0.6	\$ 625.00	\$	375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis related to filed claims as of Nov-13 showing the number of claims filed by-type with a comparison to the number of claims filed in the first month post-filing for another large bankruptcy case for Schedule of Assets and Liabilities	11/15/2018	1.8	\$ 625.00	\$	1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare overview status update for M. Korycki (M-III Partners) regarding current issues related to the Statements of Financial Affairs and Schedules of Assets and Liabilities, including the process of gathering contracts	11/15/2018	2.1	\$ 625.00	\$	1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for	11/15/2018	0.6	\$ 625.00	\$	375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare weekly update presentation for meeting with B. Phelan (Sears - Controller) to provide status of Statements of Financial Affairs and Schedules of Assets and Liabilities, including challenges faced with intercompany allocations between debtors and non-debtors, and linking	11/15/2018	3.8	\$ 625.00	\$	2,375.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update meeting with B. Phelan, M. Brotnow, (both Sears), M. Lew and A. Jackson (both Deloitte) regarding week's work and project going forward	11/15/2018	0.5	\$ 850.00	\$	425.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil), C. Diktaban (Weil), M. Brotnow (Sears), M. Lew (Deloitte), and A. Jackson (Deloitte) to discuss open items related to the Statements of Financial Affairs and Schedules of Assets and Liabilities related to data capture for Schedule G (Executory Contracts), identification of insiders for capturing pre-petition payments, and identification of debtor entities for scheduling vendor balances on	11/15/2018	0.5	\$ 850.00	\$	425.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements	11/15/2018	0.6	\$ 850.00	\$	510.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review materials related to Schedules of Assets and Liabilities that relate to completing monthly operating reports	11/15/2018	0.6	\$ 850.00	\$	510.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated	11/15/2018	0.8	\$ 395.00	\$	316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality test on the data templates received to assess any effect the data extraction process	11/15/2018	1.9	\$ 395.00	\$	750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remove the extra blank columns and hidden sheets in data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities and perform the quality tests	11/15/2018	1.7	\$ 395.00	\$	671.50

Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data received for Schedules of Assets and Liabilities, Statement of Financial Affairs templates	11/15/2018	2.1	\$ 395.00	\$	829.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the macros on the data received for the Schedules of Assets & Liabilities and Statements of Financial Affairs and test the data.	11/15/2018	1.7	\$ 395.00	\$	671.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss issue escalation for S9-16, S5-10.	11/15/2018	0.5	\$ 475.00	\$	237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with E. Morgan (Sears) to provide overview of distribution centers store count and the process for how the counts tie into the inventory count values as part of Statement of Financial Affairs 13-27 'Inventories within 2 years' data provided.	11/15/2018	0.5	\$ 475.00	\$	237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and	11/15/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss open Statement of Financial Affairs data request items to Sears contacts and identify a plan towards follow up with Sears contacts and timeline to completion.	11/15/2018	0.7	\$ 475.00	\$	332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) and the respective Sears contacts on all outstanding request items and supporting documentation related to Statement of Financial Affairs 3-8, S5-10, S6-11, S6-13, S13-27, S13-32.	11/15/2018	1.2	\$ 475.00	\$	570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to E. Geraghty (Sears) to determine Deloitte's complete testing population related to Statement of Financial Affairs 9-17 'PII and profit sharing plans' testing template.	11/15/2018	0.3	\$ 475.00	\$	142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) on Real Property (s3-8) request follow up items.	11/15/2018	0.4	\$ 475.00	\$	190.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Visual Basic script to ignore non-standard column data present in Schedules and Statements templates while converting to text files before processing debtor data	11/15/2018	2.4	\$ 395.00	\$	948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), and A. Bhat (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs	11/15/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates	11/15/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to analyze usage and data population of Declaration Page in Schedules report	11/15/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedules of Assets & Liabilities report for debtor 'Kmart Corporation' to check for formatting issues	11/15/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Reports for multiple debtors simultaneously to log report generation performance with real client data	11/15/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss formatting updates with A. Jackson (Deloitte) requested to be made in Statements of Financial Affairs reports	11/15/2018	0.3	\$ 395.00	\$	118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs report design to reflect formatting changes requested by A. Jackson (Deloitte)	11/15/2018	2.6	\$ 395.00	\$	1,027.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test newly developed Visual Basic code with Schedules of Assets & Liabilities and Statements of Financial Affairs templates to check code correctness and efficiency	11/15/2018	1.1	\$ 395.00	\$	434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities report design to fix formatting issues found in preliminary debtor data extracts	11/15/2018	0.8	\$ 395.00	\$	316.00

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update directory paths for providing drive access to S. Arora (Deloitte) to test Visual Basic script used for converting Schedules of Assets & Liabilities and Statements of Financial Affairs template data to text files for loading into database and aid in generation of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	11/15/2018	0.2	\$ 395.00	\$ 79.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to S. Arora (Deloitte) to explain logic used in modified Visual Basic script to handle extra fields present in Schedules of Assets & Liabilities and Statements of Financial Affairs templates to ensure error-free conversion of templates to text files for loading into database and aid in generation of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	11/15/2018	0.2	\$ 395.00	\$ 79.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs	11/15/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct comprehensive analysis of and in depth assessment of payroll data used to disclose payments to insiders as a part of Statement of Financial Affairs.	11/15/2018	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles (all Deloitte) to discuss progress on Statements of Financial Affairs as of 11/15 and identify deliverables, pending data requests	11/15/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to D. Strand (Sears) to determine timeline for charitable gifts data delivery for Statement of Financial Affairs.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to understand potential impacts on Statement of Financial Affairs.	11/15/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Kavanagh (Deloitte) to discuss updates to inventory Statement of Financial Affairs.	11/15/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on list of insiders to assess ownership percentages by individual required by Statement of Financial Affairs.	11/15/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Miller (Sears) requesting additional data from Environmental Liabilities team based on review of initial schedule.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from P. Heckman (Sears Home Improvement) to clarify data requests for Environmental Liabilities.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review hazardous waste file provided by K. Burton (Sears) to determine data adequacy for Statement of Financial Affairs.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Kaye (Sears) on data requests related to hazardous materials.	11/15/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on updated environmental litigation file based on conversation with B. Kaye (Deloitte).	11/15/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis on business revenue to include accounts that have opposite credit and debit balances than their normal classification based on conversations with K. Stopen (Sears).	11/15/2018	2.1	\$ 475.00	\$ 997.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify process to ignore the extra columns added in the Schedules of Assets and Liabilities (AB, D, EF, G) and Statement of Financial Affairs templates	11/15/2018	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, M. Beduduru, A. Bhat, K.Sreematkandaram (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates	11/15/2018	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify and resolve the data Issues in the newly received Schedules of Assets and Liabilities (AB, D, EF, G) templates	11/15/2018	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Validate and resolve data Issues in the newly received Statement of Financial Affairs templates	11/15/2018	1.2	\$ 395.00	\$ 474.00

Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the newly received Schedules of Assets and Liabilities (AB, D, EF, G templates)	11/15/2018	1.7	\$ 395.00	\$	671.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the newly received Statement of Financial Affairs templates	11/15/2018	1.4	\$ 395.00	\$	553.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Quality Control scripts on the data loaded from the latest Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/15/2018	2.4	\$ 395.00	\$	948.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email with M. Pulice (Paralegal Manager, Legal Business Unit, Sears Holdings Management Corporation) for updates and confirmation related to schedule AB 11-74 Causes of action against third parties and 11-75 Other contingent and unliquidated claims	11/15/2018	0.4	\$ 525.00	\$	210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information related to schedule AB 11-74 Causes of action against third parties and 11-75 Other contingent and unliquidated claims received from Sears Legal and map information to the original schedule.	11/15/2018	2.2	\$ 525.00	\$	1,155.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data Load Quality Control/checks and assessment after the completion of the process for the Schedules AB Statements of Affairs data on 11/16	11/16/2018	2.2	\$ 395.00	\$	869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve /Report the Data Issues in the new Schedules for AB and Statement of Financial Affairs template.	11/16/2018	2.1	\$ 395.00	\$	829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with K. Sreematkandaram (Deloitte) to discuss the process/strategy for the Statements/schedules generation process.	11/16/2018	0.8	\$ 395.00	\$	316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load	11/16/2018	0.6	\$ 395.00	\$	237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data Load Process run for the Statement of Financial Affairs template	11/16/2018	2.6	\$ 395.00	\$	1,027.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani(Deloitte) about troubleshooting Deloitte Database query for 90 day NAPS payments	11/16/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Move all processed Statement of Financial Affairs 90 day payments files on shared drive to "processed files" folder	11/16/2018	0.3	\$ 395.00	\$	118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Data Analytics Tool) query for IMPORT payment systems to include correct addresses and Debtor Name	11/16/2018	1.4	\$ 395.00	\$	553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandaram (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load	11/16/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Export updated consolidated 90 day payments for Statement of Financial Affairs and perform Quality Control on data	11/16/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update debtor list for IMPORT payment system and reload data into Deloitte database and export to excel.	11/16/2018	0.9	\$ 395.00	\$	355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to D. Farkas (Sears) regarding intercompany balance licensing agreements	11/16/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to Internal Audit (Sears - C. Ramirez) regarding completing the task of breaking up insurance policies into separate entities	11/16/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the data	11/16/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Schedules of Assets and Liabilities Team (all Deloitte) regarding the issues of balance sheet account balances being incorrect and therefore the effect it has on all schedule population	11/16/2018	1.2	\$ 395.00	\$	474.00

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with R. Prakash (Deloitte) to assess the investment account balances and notes receivables balances are accurate and classified appropriately	11/16/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update AB10-61 (internet domain names and websites) and AB10-62 (franchise, licenses, royalties) schedules based on all support received from T. Torrence (Sears)	11/16/2018	2.8	\$ 395.00	\$	1,106.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Sears internal audit resources: D. Contreras, C. Ramires, regarding workload and leverage of Sears Home Improvement Products (SHIP) resources for Schedule G.	11/16/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson, J. Little (both Deloitte) regarding outcome of status meeting relating to Schedule F requirements.	11/16/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding outcome of status meeting relating to Schedule F requirements.	11/16/2018	0.2	\$ 625.00	\$	125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to discuss reporting of inventory to consider how to tie it to legal entities and individual stores and manage adjustments prior to petition date for preparation of Schedule AB (Assets)	11/16/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker	11/16/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow (Sears) regarding mapping of accounts payable data to Schedule F.	11/16/2018	0.4	\$ 625.00	\$	250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs template entries to assess completion and cover all 52 debtor entities.	11/16/2018	0.6	\$ 625.00	\$	375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss future data requests necessary to support insider payment Statement of Financial Affairs line item requirements.	11/16/2018	0.2	\$ 625.00	\$	125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss future data requests necessary for Statement of Financial Affairs line item completion.	11/16/2018	0.2	\$ 625.00	\$	125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, T. Kavanagh, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 625.00	\$	375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Brotnow (Sears) to discuss Statement of Financial Affairs line item data requests outstanding with Sears.	11/16/2018	0.3	\$ 625.00	\$	187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with Franchise system payment disbursement data sets.	11/16/2018	2.2	\$ 625.00	\$	1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Examined payment data sets for applicability to Statement of Financial Affairs line item requirements on other sections not specific to payments.	11/16/2018	1.7	\$ 625.00	\$	1,062.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify process points during the data intake and transformation where data assessment can be performed to minimize rework for Statement of Financial Affairs and Schedules of Assets and Liabilities reports.	11/16/2018	0.7	\$ 700.00	\$	490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat and M. Palagani (All Deloitte) about the best strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/16/2018	0.4	\$ 700.00	\$	280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (All Deloitte) the best strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/16/2018	0.4	\$ 700.00	\$	280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the current list of basis for schedule E/F for the use of dropdown in Schedule E/F data collection template	11/16/2018	1.2	\$ 700.00	\$	840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about methodology for running claims reports on a regular basis in the future and organizing in a concise way	11/16/2018	0.3	\$ 700.00	\$	210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the preliminary Schedules of Assets and Liabilities report.	11/16/2018	1.7	\$ 700.00	\$	1,190.00

Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil), C. Diktaban (Weil), M. Brotnow (Sears), J. Little (Deloitte), and M. Lew (Deloitte) to discuss open items related to the Statements of Assets and Liabilities and Schedules of Assets and Liabilities related to data capture for Schedule G (Executory Contracts), identification of insiders for capturing pre-petition payments, and identification of debtor entities for scheduling vendor balances on Schedule E (Unsecured Claims).	11/16/2018	0.5	\$ 795.00	\$	397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to review draft Schedule of Assets and Liabilities created for Sears Holding Corporation	11/16/2018	2.4	\$ 795.00	\$	1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears), B. Walsh (Sears), M. Brotnow (Sears – Internal Audit), M. Lew (Deloitte), and J. Little (Deloitte), to discuss current status of Statement of Financial Affairs/Schedule of Assets and Liabilities development.	11/16/2018	0.6	\$ 795.00	\$	477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss status of account payable information available by Debtor entity.	11/16/2018	0.9	\$ 795.00	\$	715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review employee incentive plan motion filed with the bankruptcy court for impacts on insider list to be included in the statements of financial affairs.	11/16/2018	1.8	\$ 795.00	\$	1,431.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data request tracker with data collected from Deloitte team for workstream updates in week of November 17, 2018..	11/16/2018	1.6	\$ 475.00	\$	760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova, (both Deloitte) to discuss reporting of inventory to consider how to tie it to legal entities and individual stores and handle adjustments prior to petition date for preparation of Schedule AB (Assets).	11/16/2018	0.6	\$ 475.00	\$	285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker.	11/16/2018	0.7	\$ 475.00	\$	332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze categorization of real estate lease agreement data from Sears systems to detail active contracts for debtor entities.	11/16/2018	0.9	\$ 475.00	\$	427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review real estate lease agreement data from system pulls to review available data and gaps in preparation of Schedules of Assets and Liabilities.	11/16/2018	2.2	\$ 475.00	\$	1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule B templates with compiled data for assets in preparation of Schedules of Assets and Liabilities.	11/16/2018	1.2	\$ 475.00	\$	570.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/16/2018	0.6	\$ 625.00	\$	375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data issues reported in the new Schedules of Assets and Liabilities and Statement of Financial Affairs template	11/16/2018	1.2	\$ 625.00	\$	750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (all Deloitte) to finalize the process documentation to be followed by Deloitte team for the Statement of Financial Affairs and Schedule of Assets and Liabilities generation process.	11/16/2018	1.0	\$ 625.00	\$	625.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the edits completed to load data into database tables for the Statement of Financial Affairs template	11/16/2018	1.2	\$ 625.00	\$	750.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 475.00	\$	285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented data received from Sears for Statement of Financial Affairs item related to property losses.	11/16/2018	0.8	\$ 475.00	\$	380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated master Statement of Financial Affairs file for benefit plans to reflect data received from Sears.	11/16/2018	0.7	\$ 475.00	\$	332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed additional data received for Statement of Financial Affairs item related to property losses.	11/16/2018	0.6	\$ 475.00	\$	285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from Sears for Statement of Financial Affairs item related to property losses.	11/16/2018	1.2	\$ 475.00	\$	570.00

Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed debt refinancing documents received from Sears to assess if the items are applicable to Statement of Financial Affairs item 6-13 (other transfers not previously included).	11/16/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inputs into the Statement of Financial Affairs template for various items, including S10-20, S11-21, S9-17.	11/16/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Uploaded support for Statement of Financial Affairs items related to off-premise storage and benefits plans.	11/16/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears) to discuss pledged collateral values and priority of interest of lenders for secured debt of the debtor entities for preparation of Schedule D (secured debt) of Statement of Assets and Liabilities	11/16/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss reporting of inventory to assess how to tie it to legal entities and individual stores and to discuss adjustments prior to petition date for preparation of Schedule AR (Assets)	11/16/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker	11/16/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Gross Receipts Tax / Business Licenses accrued as of 10/15 based on information provided by J. Pollock (Sears Tax Department) to identify claims eligible for inclusion on Schedule E (Priority claims of Statement of Assets and Liabilities)	11/16/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use taxes accrued to identify amounts for inclusion on schedule E (Priority claims) of the Statement of Assets and Liabilities based on new information with checks/ACH payments provided by F. Fellner (Director, Sales & Use Tax, Sears)	11/16/2018	3.0	\$ 475.00	\$ 1,425.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil), C. Diktaban (Weil), M. Brotnow (Sears), J. Little (Deloitte), and A. Jackson (Deloitte) to discuss open items related to the Statements of Financial Affairs and Schedules of Assets and Liabilities related to data capture for Schedule G (Executory Contracts), identification of insiders for capturing pre-petition payments, and identification of debtor entities for scheduling vendor balances on Schedule F (Unsecured Liabilities)	11/16/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), S. Brokke (Sears), B. Phelan (Sears), A. Jackson (Deloitte), and J. Little (Deloitte) to discuss weekly status update as of Nov-15 related to the compilation of the Schedules of Assets and Liabilities and Statements of Financial Affairs, including issues related to tying vendor balances to debtor entity for Schedule F	11/16/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to S. Gerlach (Deloitte) and B. Hunt (Deloitte) outlining takeaways from 11/16 weekly status update meeting with B. Phelan (Sears) regarding status of Schedule G (Executory Contracts) and linking payables to the correct debtor entity for Schedule F (Unsecured Liabilities)	11/16/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller) to discuss potential extension for the filing of the Statements of Financial Affairs & Schedules of Assets and Liabilities based on communications with J. Liou (Weil).	11/16/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of open items requiring external legal counsel (Weil) guidance related to compilation of the Schedules of Assets and Liabilities and Statements of Financial Affairs based on call with J. Liou (Weil) on Nov-16	11/16/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holdings Corporation's Chapter 11 petition to identify any unsecured notes or other liabilities related to non-debtor intercompany entities included on the top-20 unsecured creditors listing.	11/16/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest schedule of intercompany debt provided by K. Stopen (Deloitte) to identify the key balances by debtor entity and whether it is a payable (negative balance) or receivable (positive balance).	11/16/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates to latest version of tracker for the Schedules of Assets and Liabilities as of Nov-15 to assess the 'data received' field for all items that currently require additional information.	11/16/2018	2.1	\$ 625.00	\$ 1,312.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process with the data templates received for Schedules of Assets and Liabilities	11/16/2018	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract the data received from the data templates received for Schedules of Assets and Liabilities by using macros	11/16/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load	11/16/2018	0.6	\$ 395.00	\$ 237.00

Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality tests and fix the issues on the templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities after the data loading process.	11/16/2018	2.2	\$ 395.00	\$	869.00
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and resolve the data issues in the data received for Schedules of Assets and Liabilities, Statement of Financial Affairs templates	11/16/2018	2.6	\$ 395.00	\$	1,027.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Sears) to discuss Sears Home Improvement Products (SHIP) internal process for inventory tracking and physical counts in preparation of Statement of Financial Affairs 13-27 'Inventories within 2 years' data request	11/16/2018	0.4	\$ 475.00	\$	190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, T. Kavanagh, and B. Hunt (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss various Statement of Financial Affairs items and the plan to complete the items including Statement of Financial Affairs items S2-5, S5-10, S6-11, S7-14, S9-16, S9-17, S10-20, S11- 21, S13-27	11/16/2018	1.2	\$ 475.00	\$	570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of 'Previous addresses' (s6-13) detail provided by M. Morrie (Sears) to follow up request and discuss detail.	11/16/2018	1.3	\$ 475.00	\$	617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Q1-Q3 2017 Quarterly filings to gather population of refinanced agreements and their respective counterparties in relation to Statement of Financial Affairs 13-27 'Property Transfers'.	11/16/2018	3.6	\$ 475.00	\$	1,710.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Go through updated data load and transformation process strategy to understand individual roles and responsibilities for data exercise carried out to load Schedules of Assets & Liabilities and Statements of Financial Affairs template data into database and generate corresponding reports required for filing	11/16/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and A. Bhat (all Deloitte) strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/16/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load	11/16/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Statements of Financial Affairs report for 'Sears Holding Corp' debtor to check formatting issues found on November - 15 were fixed	11/16/2018	0.2	\$ 395.00	\$	79.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Statements of Financial Affairs report design to check proper formatting of large amount of data submitted for Part 2 of Statements of Financial Affairs	11/16/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot with A. Bhat (Deloitte) Deloitte database code for standardizing client-provided addresses in 90-days NAPS (Sears Account Payable System) payments template	11/16/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to assess amended claims and their current status	11/16/2018	1.2	\$ 395.00	\$	474.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Cherry (Sears) to review requests for businesses that the debtor has or has had ownership in within the past 6 years and understand ownership percentages.	11/16/2018	1.2	\$ 475.00	\$	570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to review new general ledger (GL) data hierarchy to be used in preparation of Statement of Financial Affairs.	11/16/2018	0.7	\$ 475.00	\$	332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, T. Kavanagh, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lew (Deloitte) updated strategy that the debtors used to complete Statement of Financial Affairs.	11/16/2018	0.1	\$ 475.00	\$	47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Prime Clerk to extract data related to corporate ownership and organizational structure relevant to preparation of Statement of Financial Affairs.	11/16/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Goslin (Weil) to coordinate data requests for Environmental Superfunds.	11/16/2018	0.3	\$ 475.00	\$	142.50

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research EPA (government agencies) website for environmental superfund sites for which Sears is a responsible party per the request of Sears Legal department to consider responsibilities during Chapter 11 case	11/16/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Tax Department legal entity organizational chart to assess non-debtor corporate ownership required for Statement of Financial Affairs disclosure.	11/16/2018	1.6	\$ 475.00	\$	760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on intercompany ownership structure to identify parent company relative ownership amounts as required for Statements of Financial Affairs (SOFA) disclosure.	11/16/2018	1.1	\$ 475.00	\$	522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reply to emails from debtors legal department regarding data request for corporate ownership.	11/16/2018	0.2	\$ 475.00	\$	95.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, redesigned data transformation and loading process for Statement of Financial Affairs templates	11/16/2018	0.6	\$ 395.00	\$	237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary of data issues from the latest Statement of Financial Affairs template	11/16/2018	2.1	\$ 395.00	\$	829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Quality Control scripts on the data loaded from the latest Statement of Financial Affairs template	11/16/2018	2.9	\$ 395.00	\$	1,145.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process on the latest Statement of Financial Affairs Template	11/16/2018	3.5	\$ 395.00	\$	1,382.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker	11/16/2018	0.7	\$ 525.00	\$	367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule AB 11-74 Causes of action against third parties based on information received from Sears.	11/16/2018	0.8	\$ 525.00	\$	420.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare outline of items included in debtors' first day motion for authority to pay employee wages, expense reimbursements, severance payments, and incentive plan bonuses in preparation for meeting with R. Weber (Sears)	11/18/2018	1.2	\$ 625.00	\$	750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review First Day Motion related to the Debtors' motion to authorize the payment of pre-petition employee wages, pay independent contractors, honor employee benefit plans, and retain the authority to pay key incentive bonus plan payouts in preparation for meeting with R. Weber (Sears)	11/18/2018	1.7	\$ 625.00	\$	1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate ownership statement filed on the docket as part of First Day Motions to assess completeness of information for inclusion in the debtors' Statement of Financial Affairs and Schedules of Assets and Liabilities	11/18/2018	1.2	\$ 625.00	\$	750.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of New Process to segregate schedules and statements to improve the efficiency of the process and load schedules and statements as per their receipt.	11/19/2018	2.2	\$ 395.00	\$	869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Beduduru (both Deloitte) to discuss the macro and template changes to check the extra columns added are ignored	11/19/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to dissection of Macros and data load process	11/19/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to handle templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$	276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add columns to consolidated Schedule G table within the Deloitte database for tracking source paths to troubleshoot Expiration Date Data type	11/19/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add batch 2 Schedule G files to previously created Schedule G table	11/19/2018	0.8	\$ 395.00	\$	316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean-up consolidated Schedule G extract in preparation for load in Deloitte database server	11/19/2018	0.6	\$ 395.00	\$	237.00

Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download Batch2 of Schedule G excel files received from business owners from email and store them in the server	11/19/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load consolidated Schedule G template from several excel files into SQL (Data Analytics Tool) server for further processing and template generation	11/19/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load updated consolidated Schedule G template into SQL (Data Analytics Tool) server for further processing and data cleaning	11/19/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Programming Language Script to consolidate Schedule G excel files from several excel files into 1 csv file for easier import to Deloitte database	11/19/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Programming Language Code to consolidate multiple excel files into 1 consolidated table	11/19/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani(Deloitte) to export Schedule G template for Schedules of Assets and Liabilities Report testing Purposes	11/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download Schedule G received files and run through them to check for consistencies between files and other data issues	11/19/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to walk-through status, identify issues in modifying data load packages to handle templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Look through loaded date and list assessment checks to cleanse data for Statement of Financial Affairs and Schedules of Assets and Liabilities.	11/19/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize Test files and send emails to Deloitte team (M. Beduduru, S. Arora, R. Thakur) with instructions on test file location and description	11/19/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated Schedule G excel templates provided as of 11/18/18 to remove duplicates for loading into schedules database.	11/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Programming Language Script to include source file name for Schedule G excel files consolidation and re-extract consolidated table	11/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database script to clean up zip code and state columns for schedule G table	11/19/2018	0.2	\$ 395.00	\$ 79.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile all inventory data received from M. Brotnow (Sears) to ask if M. Smits (Sears), Inventory Manager, could break out the data based on Store inventory and Distribution Center inventory as of 10/14/2018 in order to populate Finished Goods schedule with as much detail as possible	11/19/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with V. Napolitano (Sears) and M. Joly (Sears) via email mapping of legal entities under Monark to the legal entities that would be considered part of that holding company - California Builder Appliances, Inc. and Florida Builder Appliances, Inc.	11/19/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedule AB10-62 that lists the domain websites associated with legal entities that filed for bankruptcy based on data received from T. Torrence (Sears - legal department)	11/19/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (Deloitte), to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider next steps for data collection and analysis	11/19/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (Deloitte), to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider next steps for data collection and analysis	11/19/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Segregate the outbound (assets) licenses from the inbound (liabilities) license and format the data input to auto populate into the schedule	11/19/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status update on inventory support received from M. Brotnow (Sears) in order to populate the schedule based on inventory broken out by store, distribution center, merchandise in transit, and other categories	11/19/2018	0.4	\$ 395.00	\$ 158.00

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether data requests sent out for schedules were updated or responded to based on client responses so as to compile all data.	11/19/2018	1.3	\$ 395.00	\$	513.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, identify issues in modifying data load packages to manage templates individually, action items related to Schedule G data cleansing, automation reports to generate Schedules and Statements	11/19/2018	0.7	\$ 525.00	\$	367.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with D. Acquaviva (Sears) for non-merchandise procurement regarding statistics for tracker / reporting.	11/19/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a memo to compile counts by business unit / source for tracking of non-merchandise procurement progress.	11/19/2018	1.7	\$ 625.00	\$	1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with A. Khayaltdinova (Deloitte) regarding creditor matrix and use for Schedule F	11/19/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with V. Joshi (Deloitte) regarding creditor matrix and use for Schedule F	11/19/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, M. Lew (Deloitte) regarding Schedule of Assets and Liabilities filing due date update / extension.	11/19/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, D. Acquaviva, B. Walsh, D. Contreras (Sears) and J. Little (Deloitte) to discuss allocation of contract analysis workload amongst procurement personnel and internal audit personnel.	11/19/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with J. Billie (Deloitte) regarding Inventory analysis for Schedule A including general ledger sub-account reconciliation.	11/19/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding questions / issues with contracts for Schedule G.	11/19/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears) regarding nature of contract submissions from MONARK (Sears Home Appliance Business).	11/19/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, D. Contreras (Sears) regarding next steps in process regarding workload allocation and business unit follow up for Schedule of Assets and Liabilities..	11/19/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of MONARK (Sears Home Appliance Business) contract submission with D. Contreras (Sears).	11/19/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary review of submitted contracts for Schedule G from non-merchandise vendors.	11/19/2018	1.2	\$ 625.00	\$	750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Statement of Financial Affairs line items regarding "insiders" and files previously received with newly received CEO, controller, and CFO lists from HR to discern missing information	11/19/2018	1.6	\$ 625.00	\$	1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated notes specifically related to bookkeepers and entities having reviewed financial statements for Statement of Financial Affairs line items.	11/19/2018	0.6	\$ 625.00	\$	375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed formula logic to assess payment data for normalization for purposes of upload to Statement of Financial Affairs template.	11/19/2018	1.1	\$ 625.00	\$	687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files for section 2-3 of the Statement of Financial Affairs template to consider fields that were missing from records and if there were other fields that were incomplete.	11/19/2018	1.3	\$ 625.00	\$	812.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the current data ingestion process to consider to break down some of the process in order to gain efficiency	11/19/2018	1.1	\$ 700.00	\$	770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the debtors information where the names do not match the 52 debtor's list in the dataset received for Schedule G	11/19/2018	0.4	\$ 700.00	\$	280.00

Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to assess templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data quality on contract expiration date and "Term Remaining" in the data provided for Schedule G	11/19/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the contract data template files received from Sears related to Schedule G prior to running forms.	11/19/2018	1.5	\$ 700.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Nettles (Deloitte), T. Kavanagh (Deloitte) to discuss open items on the Statement of Financial Affairs related to inventory, other transfers.	11/19/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs question #13 to consider types of other transfers to include for Debtors.	11/19/2018	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update project workplan for Statement of Financial Affairs/Schedule of Assets and Liabilities development based on updated filing deadline	11/19/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with S. Martin, P. Heckman, K. Walker and E. DelDago (all Sears) to provide secured access to shared filed for document sharing of large files.	11/19/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Categorize furniture fixture and equipment line items and their corresponding adjustments provided in balance sheet by debtor entity	11/19/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB 7-39 for office furniture related to the Schedules of Assets and Liabilities.	11/19/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider follow up steps for data collection and verification.	11/19/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the source files for furniture, fixture and equipment value and its categorization to prepare Schedule B of the Statements of Assets and Liabilities.	11/19/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of	11/19/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare Intercompany Debt balances data provided by M-III Partners including gridnotes, KCD (Kenmore Craftsman Diehard/MTN (Medium Term Notes)/Promissory Notes and Other intercompany items to balance sheets for October 2018 in preparation of Schedule B	11/19/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update accounts receivable data provided by Sears personnel for developing Schedule AB 3-11 related to the Schedules of Assets and Liabilities.	11/19/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Chapter 11 petition document filed to understand bankruptcy details in preparation of Schedules of Assets & Liabilities.	11/19/2018	0.9	\$ 475.00	\$ 427.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items related to dissection of Macros and data load process	11/19/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to handle templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 625.00	\$ 437.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Excel updates made to data templates to load Schedule of Assets and Liabilities and Statement of Financial Affairs data into database to improve process efficiency.	11/19/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Quality check new Process Formulation to segregate schedules and statements to improve the efficiency of the process and load schedules and statements as per their receipt.	11/19/2018	1.1	\$ 625.00	\$ 687.50

Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented support from J. Eichner (Sears) that included data detailing payments made in relation to restructuring and bankruptcy costs in the Statement of Financial Affairs template.	11/19/2018	2.8	\$ 475.00	\$ 1,330.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Nettles (Deloitte), A. Jackson (Deloitte) to discuss open items on the Statement of Financial Affairs related to inventory, other transfers.	11/19/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files from L. Jenchel (Sears) that included data detailing property losses from the last year for the Statement of Financial Affairs.	11/19/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Eichner (Sears) to go over additional questions in regards to data files received for the Statement of Financial Affairs (SOFA), data files detail for the Sears bankruptcy and restructuring costs to be disclosed in the SOFA	11/19/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files from J. Eichner (Sears) that included data detailing payments made in relation to restructuring and bankruptcy for the Statement of Financial Affairs.	11/19/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked on documenting addresses and product descriptions for SBT (scan based trading) vendors for the Statement of Financial Affairs line item related to property held for others (consignment inventory).	11/19/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication for J. Goodin (Accounting & Sarbanes-Oxley Manager, Sears) to request information on unsecured debt facilities, terms, balances, accrued interest, creditors and administration agents where applicable for incorporation into Schedule F (Unsecured Debt)	11/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte), V. Joshi (Deloitte), to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider follow up steps for data collection.	11/19/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and key issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs)	11/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Sales & Uses Taxes for Sears Operations, LLC accrued and not paid as of the date of the petition to identify amounts for inclusion on schedule E (Priority claims) of the Statement of Assets and Liabilities based on new information with checks/ACH payments provided by E. Follmer (Director, Sales & Use Tax, Sears)	11/19/2018	3.1	\$ 475.00	\$ 1,472.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets) to reflect new information on closed and newly identified accounts provided by J. Joye (Manager, Business Finance, Sears)	11/19/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare schedule E (Priority claims) of the Statement of Assets and Liabilities based on analysis of Sales & Uses Taxes for Sears Operations, LLC and Kmart Corporation accrued and not paid as of the date of the petition qualified as priority claim	11/19/2018	3.5	\$ 475.00	\$ 1,662.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Weber (Sears) to discuss the potential employee claims to be included on Schedule E (Priority Claims) and Schedule F (General Unsecured Claims) based on the debtors' intention to reject employment-related contractual agreements	11/19/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) to go through weekly status update as of Nov-16 related to outstanding data requests related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs)	11/19/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of status (data requests sent out, data received, templates being populated) for the Statements of Financial Affairs (Statement of Financial Affairs) as of Nov-16 in advance of call with M. Korycki (M-III Partners) to review	11/19/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of status (updated Deloitte and Sears' business owners, data received, balance sheet information compiled, debt schedules populated, asset schedules in-progress) for the Schedules of Assets and Liabilities as of Nov-16 in advance of call with M. Korycki (M-III Partners) to review	11/19/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte), J. Billie (Deloitte), and S. Gerlach (Deloitte) to discuss inconsistencies in the tracker for the Schedules of Assets and Liabilities related to Sears' business owners to assess consistency of data requests going out	11/19/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III Partners) showing the 154 debtor bank accounts compiled to-date based on discussions with J. Joye (Sears) to reconcile with master list included in cash collateral motion.	11/19/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update template for reporting actual hours and fees to M. Korycki (M-III Partners) to account for additional resources supporting the database efforts for Schedule G (Executory Contracts and Unexpired Leases).	11/19/2018	0.8	\$ 625.00	\$ 500.00

Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of employee-filed claims as of Nov-19 for review with R. Weber (Sears) to assess the types of claims filed thus far and identify potential buckets of compensation categories included in the debtors' first day motion for prepetition wages and benefits	11/19/2018	1.1	\$ 625.00	\$	687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss allocation of contract analysis amongst Non-merchandise and internal audit with S. Gerlach (Deloitte), M. Brotnow, B. Walsh, D. Acquaviva (all Sears)	11/19/2018	0.7	\$ 850.00	\$	595.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss planning for revised Statement of Financial Affairs filing date with A. Jackson (Deloitte)	11/19/2018	0.3	\$ 850.00	\$	255.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update project plan to adjust for current status of Schedules of Assets and Liabilities	11/19/2018	0.4	\$ 850.00	\$	340.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to identify impacts of incorporating redesigned macro into data load process to manage extra columns received in Schedules of Assets and Liabilities data templates	11/19/2018	0.4	\$ 395.00	\$	158.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to fix templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$	276.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to dissection of Macros and data load process	11/19/2018	1.1	\$ 395.00	\$	434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the excel data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities to find out the various scenarios of extra columns or extra sheets to fine-tune the data loading process	11/19/2018	1.4	\$ 395.00	\$	553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and review the excel macros with multiple scenarios with extra columns in data templates for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/19/2018	1.7	\$ 395.00	\$	671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality checks in the text files generated from the data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities to assess whether there are any extra delimiters in the data columns	11/19/2018	1.2	\$ 395.00	\$	474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the excel macro code to manage extra columns and hidden sheets in the templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities to make the data loading process simple.	11/19/2018	3.4	\$ 395.00	\$	1,343.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs guidance for s13-26A to assess test plan.	11/19/2018	1.0	\$ 475.00	\$	475.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Hunt (Deloitte) to discuss status of s13-26A, and transition working file for completion.	11/19/2018	0.5	\$ 475.00	\$	237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data and additional request sent to M. Morrie (Sears) to meet s(6-13) requirements.	11/19/2018	1.9	\$ 475.00	\$	902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with T. Kavanagh (Deloitte), A. Jackson (Deloitte) to discuss open items on the Statement of Financial Affairs related to inventory, other transfers.	11/19/2018	0.4	\$ 475.00	\$	190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed supporting documentation for Statement of Financial Affairs file and draft related question to M. Brotnow (Sears).	11/19/2018	0.8	\$ 475.00	\$	356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sort through and data clean up of payment detail provided by Jeff Butz (Sears) related to S2-4, payments across 10 payment systems..	11/19/2018	1.6	\$ 475.00	\$	760.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean dirty (non-dates) data in Term (Expiration Date) and Contract Date columns present in Schedule G templates received on November-16 to check proper formatting in Schedules reports	11/19/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Deloitte database Views to combine clean data from 17 Schedule G templates received on November-16 and export it into a data template that is ready for final processing into database	11/19/2018	0.3	\$ 395.00	\$	118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (Deloitte) to identify impacts of incorporating redesigned macro into data load process to manage extra columns received in Schedules of Assets and Liabilities data templates	11/19/2018	0.4	\$ 395.00	\$	158.00

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to manage templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$	276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Bhat (Deloitte) for knowledge transfer on data export into Schedule G template from database to facilitate Schedules of Assets and Liabilities reports testing	11/19/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data received in Schedule G templates on November-16 to identify whether data is in a format that is report-ready to extract Schedules	11/19/2018	1.8	\$ 395.00	\$	711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Calculate contract term remaining in months for each contract received in Schedule-G templates on November-16.	11/19/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update (non-ASCII) data in Contract Title, Creditors, Zip code, Vendor Number fields present in Schedule G templates received on November-16 to check proper formatting in Schedules reports	11/19/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Deloitte database Server Integration Services (SSIS) package to load multiple Schedule G templates into staging tables in database simultaneously	11/19/2018	1.1	\$ 395.00	\$	434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test 17 Schedule G templates received on November-16 to check they are ready for being processed into database	11/19/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find potential matches in master debtor table for improperly formatted debtor names in Schedule G templates received on November-16	11/19/2018	0.4	\$ 395.00	\$	158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Torrence (Sears) to discuss data requests for closed litigation during proceeding year before bankruptcy filing.	11/19/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update information from 51 sites at which hazardous material was released to be included in Statement of Financial Affairs.	11/19/2018	3.3	\$ 475.00	\$	1,567.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis on Environmental Information received for Statement of Financial Affairs inclusion.	11/19/2018	1.2	\$ 475.00	\$	570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from D. Cherry (Sears) regarding support for business ownership disclosures to further include debtor to debtor/non-debtor ownership relationships.	11/19/2018	0.3	\$ 475.00	\$	142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated revenue data received from K. Stopen (Sears) to be included in Statement of Financial Affairs.	11/19/2018	1.3	\$ 475.00	\$	617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update revenue analysis to adjust for new legal entity structure.	11/19/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Legal) to discuss updates to data requests for Statement of Financial Affairs.	11/19/2018	0.7	\$ 475.00	\$	332.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to discuss status, identify issues in modifying data load packages to manage templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$	276.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for dissection of Macros and data load process	11/19/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze macro code & identify changes required to run it independently for schedules D, EF & G	11/19/2018	3.1	\$ 395.00	\$	1,224.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a script to process the unknown debtors received in the schedule D, EF, G, AB & Statement of Financial Affairs templates	11/19/2018	1.7	\$ 395.00	\$	671.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data load process & identify changes required to run it separately for schedules AB, D, EF, G & Statement of Financial Affairs	11/19/2018	3.4	\$ 395.00	\$	1,343.00

Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedules) Reports	11/20/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Estimate Around the New Process to segregate schedules and statements to improve the efficiency of the process and load schedules/statements as per their receipt.	11/20/2018	3.3	\$ 395.00	\$	1,303.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani (Deloitte) on Schedule G template extract from SQL (Data Analytics Tool) to prepare for Deloitte team report test run	11/20/2018	0.5	\$ 395.00	\$	197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru(Deloitte) about debtor match inventory list and Deloitte database script for the same	11/20/2018	0.2	\$ 395.00	\$	79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with T. Kavanagh and M. Nettles (All Deloitte) to discuss Statement of Financial Affairs related questions	11/20/2018	0.2	\$ 395.00	\$	79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss and Run CAS (Database tool for statements/schedules) Reports for Statement of Financial Affairs and Schedule G with M. Palagani (Deloitte)	11/20/2018	0.7	\$ 395.00	\$	276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and M. Hwang (All Deloitte) to obtain Schedule G cleaned up for test report run and create list of Co-debtors	11/20/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Schedule G data- primarily addresses- consistent states, countries, zip codes , vendor numbers	11/20/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform checks on Batch 2 of Schedule G template data loaded on previous day to check that no duplicate records were added or check whether no incorrect entries were in the schedule G files created in SQL (Data Analytics Tool)	11/20/2018	0.3	\$ 395.00	\$	118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-run database script in Deloitte database to prepare data in a standardized format	11/20/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot error for consolidation of Schedule G excel file	11/20/2018	0.3	\$ 395.00	\$	118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-extract Statement of Financial Affairs s2-3 for Deloitte Statement of Financial Affairs team to review (M. Nettles and T. Kavanagh - both Deloitte)	11/20/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Programming Language script to consolidate batch 3 of Schedule G excel files and clear duplicates	11/20/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Statement of Financial Affairs S2-3 template to replace 0 entries for addresses with blanks	11/20/2018	0.7	\$ 395.00	\$	276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether real estate received from M. Morrie (Sears) maps the inventory store location to the proper store format (Full Line Store, BigK, SuperK, Auto Store, Distribution Center) and whether further follow up will be required	11/20/2018	0.3	\$ 395.00	\$	118.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Complete SSIS (SQL (Data Analytics Tool) Server Integration Services) package review for data ingestion process accuracy.	11/20/2018	1.1	\$ 525.00	\$	577.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, V. Joshi, A. Khayatdinova, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for next week and update the Schedule of Assets and Liabilities issue tracker	11/20/2018	1.4	\$ 625.00	\$	875.00

Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with M. Lew (Deloitte) regarding statistics for tracker / reporting for Schedule G	11/20/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Receive K. Stopen (Sears) update regarding progress of financial statement by legal entity (10/6) restatement.	11/20/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Internal Audit progress on contract submissions for Schedule F.	11/20/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample of contracts submitted as part of MONARK (Sears Home Appliance Business) upload with D. Contreras (Sears) for Statement of Assets and Liabilities.	11/20/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow (Sears) regarding Schedule F - Accounts Payable outstanding progress and contact information	11/20/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) team progress tracker.	11/20/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding outstanding requests for outstanding payables from business units.	11/20/2018	0.3	\$ 625.00	\$	187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss Sears legal requests for guidance from M-III related to certain Statement of Financial Affairs line items.	11/20/2018	0.2	\$ 625.00	\$	125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss NAPS payment system and the timing of invoicing that could affect values.	11/20/2018	0.3	\$ 625.00	\$	187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little and M. Lew (both Deloitte) to discuss Sears legal requests for guidance from M-III related to certain Statement of Financial Affairs line items.	11/20/2018	0.2	\$ 625.00	\$	125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Leases payment files to examine missing information to consider if fields could be populated through cross reference to other payment files.	11/20/2018	2.6	\$ 625.00	\$	1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Nettles, T. Kavanagh, and H. Price (all Deloitte) to walk through Statement of Financial Affairs line items across debtor entities to understand open items and strategies to close.	11/20/2018	0.8	\$ 625.00	\$	500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed MONARCH payment files for missing information and consider if the information exists in other payment files that could be cross referenced.	11/20/2018	2.3	\$ 625.00	\$	1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review NAPS (Sears Account Payable System) file regarding missing / duplicate information necessary for Statement of Financial Affairs template population for inclusion in templates.	11/20/2018	1.7	\$ 625.00	\$	1,062.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (all Deloitte) to evaluate options to automate generating Statement of Financial Affairs & Schedules of Assets and Liabilities reports for 52 debtors.	11/20/2018	0.6	\$ 700.00	\$	420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (both Deloitte) investigating technical issues during data ingestion caused by non-incremental row number in the data template for Schedule G	11/20/2018	1.4	\$ 700.00	\$	980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data template for Statement of Financial Affairs to assess the status of the progress	11/20/2018	0.4	\$ 700.00	\$	280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 700.00	\$	770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review a set of data assessment rules that would be used to identify data quality issues during the data ingestion for Statement of Financial Affairs and Schedules of Assets and Liabilities report preparation	11/20/2018	1.9	\$ 700.00	\$	1,330.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt (Deloitte) to discuss Sears requests for guidance from M3 related to certain Statement of Financial Affairs line items.	11/20/2018	0.2	\$ 795.00	\$	159.00

Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated contract collection data filed for Schedule G.	11/20/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review environmental information received for Statement of Financial Affairs from B. Kaye (Sears)	11/20/2018	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated project workplan for Statement of Financial Affairs/Schedule of Assets and Liabilities development based on extended deadline	11/20/2018	0.8	\$ 795.00	\$ 636.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with M. Brisentine (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/20/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB 11-77 with Intercompany Debt balances data provided by M-III Partners including gridnotes, KCD (Kanmore, Craftsman and Diehard)/MTN (Medium term notes)/Promissory Notes and Other IC related to the Schedules of Assets and Liabilities	11/20/2018	2.6	\$ 475.00	\$ 1,235.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for next week and update the tracker	11/20/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the schedule statement counsel documentation with status updates.	11/20/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insurance policy data provided by Sears team for gaps in data pull and maps fields available.	11/20/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update prior week's updates to Schedules of Assets & Liabilities line items across all debtor entities.	11/20/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedules of Assets & Liabilities status tracker to reflect latest status of Schedules of Assets & Liabilities line items and requirements to close open items.	11/20/2018	1.1	\$ 475.00	\$ 522.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedule) Reports	11/20/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review estimates for the new data load program to improve the efficiency in data load process for D, E, F, and G Schedule of Assets & Liabilities.	11/20/2018	1.3	\$ 625.00	\$ 812.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Nettles (all Deloitte) to discuss the status of each Statement of Financial Affairs item.	11/20/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Sears) and M. Nettles (Deloitte) to discuss the nature of debt refinancing arrangements Sears has entered into in the last several years.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data from payments systems for the Statement of Financial Affairs line item for payments to creditors in the last 90 days.	11/20/2018	2.3	\$ 475.00	\$ 1,092.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent requests to several Sears (M. Brotnow, Bill A., J. Butz) contacts to get data in regards to Statement of Financial Affairs line item for consignment inventory.	11/20/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented support from J. Butz (Sears) in relation to consignment inventory, which is to be listed in Statement of Financial Affairs line item for property held for others.	11/20/2018	3.6	\$ 475.00	\$ 1,710.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed support from J. Butz. (Sears) in relation to consignment inventory to assess if the support was appropriate to include in Statement of Financial Affairs. Support detailed SBT (Scan Based Trading) vendor information	11/20/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to R. Prakash (Assistant Treasurer, Sears) to request information around registered secured and unsecured debt, on interest accrual, guarantors, affiliated parties and collateral for preparation of Schedule D (secured debt), Schedule F (unsecured debt) and Schedule D (secured debt)	11/20/2018	0.8	\$ 475.00	\$ 380.00

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, V. Joshi, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for next week and update the tracker.	11/20/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use tax liabilities accrued as of the date of the petition for Sears Protection Company, to identify tax authorities and claims amounts for inclusion in Schedule E (priority claims) under Code Subsection 11.S.C. § 507(a)(8).	11/20/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use tax liabilities accrued as of the date of the petition for Sears, Roebuck and Co. to identify tax authorities and claims amounts for inclusion in Schedule E (priority claims) under Code Subsection 11.S.C. § 507(a)(8).	11/20/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of tax claims filed against debtors entities by Pennsylvania Department of Revenue as it relates to tax payable liabilities accrued as of the day of the petition for assessment of eligibility and inclusion on schedule F (unsecured Priority claims) and Schedule E (unsecured non-priority claims).	11/20/2018	2.8	\$ 475.00	\$ 1,330.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with D. Strand (Sears) and A. Doherty (Sears) to assess template and fields needed for completion for potential claims and liabilities that are potentially due to employees as of the petition date (Oct-15).	11/20/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare weekly report on Statements of Financial Affairs (Statement of Financial Affairs), Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Monthly Operating Reports to highlight outstanding data requests related to vendor payables, progress made with collecting contracts for Schedule G (Executory Contracts), and open issues related to contract cure assessments as of Nov-19 for end-of-week status update call.	11/20/2018	3.8	\$ 625.00	\$ 2,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare summary analysis of 4,385 claims filed through Nov-19 provided by Prime Clerk (noticing agent) to assess dollars amounts of claims filed against each debtor, filed claims by type (vendor-trade, employee, litigation, etc.) and filed claims by class (admin, 503(b)(9), secured, priority, general unsecured).	11/20/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review listing of filed claims to-date labeled as "tax" tagged by Prime Clerk to assess whether any amounts need to be included on Schedule E (Priority Claims) or Schedule F (General Unsecured Claims) based on outstanding tax liabilities that were not paid as of petition date (Oct-15).	11/20/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify roadblocks, outstanding requests and work in progress to develop work plan for next week and update the tracker.	11/20/2018	1.4	\$ 850.00	\$ 1,190.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss scheduling of Statement of Financial Affairs and Schedule of Assets and Liabilities review with M. Brotnow (Sears)	11/20/2018	0.2	\$ 850.00	\$ 170.00
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current draft templates of data collected for Schedules of Assets and Liabilities.	11/20/2018	0.7	\$ 850.00	\$ 595.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to loading updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedule Reports).	11/20/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for Statement of Financial Affairs data template.	11/20/2018	2.7	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run the quality tests on the loaded data of Schedules of Assets and Liabilities template and generate the scripts for quality checks.	11/20/2018	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run the quality tests on the loaded data of Statement of Financial Affairs template	11/20/2018	2.1	\$ 395.00	\$ 829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S9-16 support template provided by B. McKinney (Sears) to populate within Statement of Financial Affairs forms	11/20/2018	4.8	\$ 475.00	\$ 2,280.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Morrie and M. Valleskey (all Sears) for outstanding request related to address listing of closed properties.	11/20/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss Statement of Financial Affairs 9-16 'Customer PII' testing template Deloitte provided to B. McKinney (Sears).	11/20/2018	0.4	\$ 475.00	\$ 190.00

Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Sears) and T. Kavanagh (Deloitte) to discuss the nature of debt refinancing arrangements Sears has entered into in the last several years.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. McKinney (Sears) to discuss data provided for Statement of Financial Affairs 9-16 'Customer PII (Personal Identification Information)'.	11/20/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears prior year 10K to gain insight on types of collateralized agreements held at Sears based on phone call with R. Prakash (Sears).	11/20/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to H. Price (Deloitte) to determine the need for Statement of Financial Affairs follow up request with Sears Contacts who work at Corporate headquarters.	11/20/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to R. Prakash (Sears) to validate Statement of Financial Affairs 6-13 'Other Transfers' complete testing population.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with M. Hwang (Deloitte) on applicable 'NA' items related to Statement of Financial Affairs Testing template.	11/20/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates for s9-16 supporting template and make required changes.	11/20/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide to B. McKinney (Sears) the updated changes to s9-16 testing template.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update testing template for s13-26A across 52 debtor entities and highlighted any remaining open items.	11/20/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with H. Price, B. Hunt, and T. Kavanagh (all Deloitte) to discuss the status of each Statement of Financial Affairs item and discuss Deloitte team requirements over the next several weeks.	11/20/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Independence declaration statement in relation to engagement.	11/20/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to H. Jaiswal (Deloitte) declaring no related party conflicts as part of independence declaration statement.	11/20/2018	0.1	\$ 475.00	\$ 47.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule D, E, F, G report designs to consider how line numbers are being populated for creditors and co-debtors.	11/20/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat and M. Hwang (all Deloitte) to identify action items as of November-20 related to Schedule G template data cleaning for test report run and creating list of co-debtors	11/20/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary, Schedule G data cleanup, automating reports to generate Schedules of Assets & Liabilities and Statements of Financial Affairs	11/20/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss run CAS (Database tool for statements/schedules) Reports simultaneously for Statement of Financial Affairs and Schedule G for debtors 'Sears Holding Corp' and 'A&E Factory Service' with A. Bhat (Deloitte) to log report generation performance statistics for real debtor data	11/20/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to discuss best practices for identifying data assessment checks needed to check Schedules of Assets & Liabilities and Statements of Financial Affairs data quality for ensuring data load into database occurs without data loss	11/20/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract modified data from temporary database tables into Schedule G templates to send them to R. Thakur, M. Beduduru (both Deloitte) for processing into final database tables	11/20/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule G data received on November-16 to test if data load package is able to filter out error-causing data	11/20/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write database code to enable extraction of data into Debtor and Co-Debtor worksheets of Schedule G template so that co-debtor mappings are accurate in final database tables	11/20/2018	1.4	\$ 395.00	\$ 553.00

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to determine expired contracts received in Schedule G templates on November-16 and filter them out before loading into main database tables that store data which is report-ready	11/20/2018	1.4	\$ 395.00	\$	553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Bhat (Deloitte) to learn how to extract Schedule G template data from SQL (Data Analytics Tool) Server (database) to prepare for data load by R. Thakur and M. Beduduru (both Deloitte)	11/20/2018	0.5	\$ 395.00	\$	197.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Skrzynski (Weil) regarding data coordination for Environmental Liabilities Statement of Financial Affairs to reduce burden on client personnel.	11/20/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of updated data request provided by debtors legal department to understand progress, data gaps, additional requests required for Statement of Financial Affairs.	11/20/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles, T. Kavanagh, B. Hunt (Deloitte) to discuss each individual Statement of Financial Affairs and identify current status, priorities, high risk areas.	11/20/2018	1.1	\$ 475.00	\$	522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of contracts from Environmental Liabilities - Hazards Statement of Financial Affairs to extract information about relevant environmental law statute to which each violation applies	11/20/2018	2.9	\$ 475.00	\$	1,377.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Statement of Financial Affairs document to include updated detail from contract detail related to environmental liabilities.	11/20/2018	0.7	\$ 475.00	\$	332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to understand status of data requests, road blocks for charitable contributions.	11/20/2018	0.3	\$ 475.00	\$	142.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day regarding loading of updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedule) Reports	11/20/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix data load package errors encountered during the load of Statement of Financial Affairs data	11/20/2018	2.9	\$ 395.00	\$	1,145.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input data from Statement of Financial Affairs template and Schedule G template into the database tables through the automated routine utility	11/20/2018	3.1	\$ 395.00	\$	1,224.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare assessment scripts to Run Quality Control checks on schedule G and Statement of Financial Affairs templates loaded through the automated utility process to make sure there is no loss of the data received	11/20/2018	2.7	\$ 395.00	\$	1,066.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and analyze stored procedures used in the automated utility process to be able to identify list of database tables that will get reset for dissecting the load process of Schedules of Assets and Liabilities (AB, D, FE, GL) templates	11/20/2018	1.6	\$ 395.00	\$	632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary with pre-data load assessments, data load package modifications to account for blank 'Row Number' in templates	11/21/2018	0.6	\$ 395.00	\$	237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating data dictionary with pre-data load assessments and loading of updated Schedule G template	11/21/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Built Post data load assessments to check the data consistency for Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/21/2018	2.2	\$ 395.00	\$	869.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to explain Schedule D data collection and template format	11/21/2018	0.3	\$ 395.00	\$	118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on finding Schedule G summary states for client reports, specifically regarding number of contracts loaded, exploration of debtor characteristics with respect to loaded contracts.	11/21/2018	1.4	\$ 395.00	\$	553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedule D mock data for report testing purposes, specifically additional parties and co-debtor relations	11/21/2018	0.9	\$ 395.00	\$	355.50

Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new consolidated data from batch 3 of schedule G into SQL (Data Analytics Tool) server for further data processing	11/21/2018	0.8	\$ 395.00	\$	316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to walk-through status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary with pre-data load assessments, data load package	11/21/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani and M. Hwang (all Deloitte) to identify action items as of November-21 related to Schedule D data mock-up for test report run and creating list of dummy Additional Parties to enable data load process	11/21/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review assessment check list for all Statement of Financial Affairs/Schedules of Assets and Liabilities templates in order to review data loading issues	11/21/2018	0.9	\$ 395.00	\$	355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot inserting batch3 Schedule G data into master table and table clean up as new data is added	11/21/2018	1.3	\$ 395.00	\$	513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Walk through Debtor mismatch database script for Statement of Financial Affairs and Schedules of Assets and Liabilities templates	11/21/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte), S. Gerlach (Deloitte), A. Khayaltdinova (Deloitte), V. Joshi (Deloitte), and J. Billie (Deloitte) to discuss the progress of all schedules in the assets and liabilities	11/21/2018	1.4	\$ 395.00	\$	553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow (Sears) regarding the status of the reclassification of accounts on the balance sheets.	11/21/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the financial numbers via Essbase system for inventory stores as of September month end so as to allocate inventory schedule based on store merchandise, Distribution center merchandise, Merchandise in transit, and other categories	11/21/2018	1.7	\$ 395.00	\$	671.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the license, franchises, and royalties schedule based on data received from T. Torrence (Sears - Legal Department) and format to populate into the master schedule.	11/21/2018	1.4	\$ 395.00	\$	553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedule AB10-61 with domain names and format in order to populate the master schedule.	11/21/2018	0.8	\$ 395.00	\$	316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Smits (Sears) via email communication that inventory numbers can be pulled as of 10/14/2018 for each Full Line Store, BigK store, and Distribution Center	11/21/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication to Schedules of Assets and Liabilities team, S. Gerlach, M. Lew, A. Jackson, (All Deloitte) via email regarding the status of data requests to the client and further problem solving around how to receive data requests from executives quickly and cleanly	11/21/2018	0.6	\$ 395.00	\$	237.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Schedule A/B Assets based on revised Balance Sheet information	11/21/2018	0.6	\$ 625.00	\$	375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Statement of Financial Affairs notes to review consistency with prior Statement of Financial Affairs templates.	11/21/2018	1.7	\$ 625.00	\$	1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconciled data field counts from ten different payment systems to assess completeness of data population in Statement of Financial Affairs template.	11/21/2018	1.2	\$ 625.00	\$	750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed progress on open Statement of Financial Affairs line items related to Sears Home Improvement Products (SHIP) entity.	11/21/2018	1.1	\$ 625.00	\$	687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update draft Global Notes for Statement of Financial Affairs related to insider payment questions.	11/21/2018	0.3	\$ 625.00	\$	187.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Look into the program code used in generating Schedules of Assets and Liabilities reports to understand the values marked in declaration page of Schedules of Assets and Liabilities are data driven	11/21/2018	1.4	\$ 700.00	\$	980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs report with "as-of" data prepared	11/21/2018	0.6	\$ 700.00	\$	420.00

Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss presentation of obligations with multiple borrowers and co-debtors on registered liabilities for preparation of Schedule D (Secured Debt) to identify proper format and avoid artificially increasing the amount of outstanding balance	11/21/2018	0.4	\$ 700.00	\$	280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received regarding Schedule G and assess the total record counts with various data feeds from the company	11/21/2018	1.2	\$ 700.00	\$	840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities A&B report with "as-of" data prepared to test data templates received	11/21/2018	0.7	\$ 700.00	\$	490.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with L. Weinert McDonnell (Deloitte), M. Lew (Deloitte), J. Staiger (Deloitte), K. Riordan (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to walk through Nov-20 status update related to progress made on contract collections for Schedule G (Contract Collections), Schedule F (Mapping of Payables to Debtor Entities) and other outstanding data requests related to the Monthly Operating Reports (Monthly Operating Reports), Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), and Statements of Financial Affairs	11/21/2018	0.6	\$ 795.00	\$	477.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Jewelry Care Plan data provided by B. Groce (Sears) to understand gaps in data provided in preparation of Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/21/2018	1.7	\$ 475.00	\$	807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review outstanding vendor balances data to reconcile with liabilities line items in balance sheet provided by J. Butz (Sears) in preparation of Schedules of Assets & Liabilities.	11/21/2018	0.9	\$ 475.00	\$	427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G data with insurance contracts by debtor entities in preparation of Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/21/2018	2.2	\$ 475.00	\$	1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis for real estate lease contracts by creditor information by debtor entities in preparation of Schedules of Assets & Liabilities.	11/21/2018	2.4	\$ 475.00	\$	1,140.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule B to consider fields needed for population of customer lists from the Sears data.	11/21/2018	0.6	\$ 475.00	\$	285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss presentation of obligations with multiple borrowers and co-debtors on registered liabilities for preparation of Schedule D (Secured Debt).	11/21/2018	0.4	\$ 475.00	\$	190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of tax claims filed against debtors entities by Pennsylvania Department of Revenue as it relates to tax payable liabilities accrued as of the day of the petition for identification of properties/parcels for real estate related taxes to tie them to legal entities	11/21/2018	2.4	\$ 475.00	\$	1,140.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss weekly update of claims analytics charts based on weekly data files of filed claims from Prime Clerk to include in weekly status reports for B. Phelan (Sears).	11/21/2018	0.5	\$ 625.00	\$	312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with L. Weinert McDonnell (Deloitte), A. Jackson (Deloitte), J. Staiger (Deloitte), K. Riordan (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss progress made on contract collections for Schedule G (Contract Collections), Schedule F (Mapping of Payables to Debtor Entities) and other outstanding data requests related to the Monthly Operating Reports, Schedules of Assets and Liabilities, and Statements of Financial Affairs	11/21/2018	0.6	\$ 625.00	\$	375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to B. Phelan (Sears) per request to establish a weekly call with a representative from Deloitte (Bankruptcy Advisory Services), M-III Partners (Chief Restructuring Officer), and Weil Gotshal (Lead Debtors' Bankruptcy Counsel) to coordinate data requests and resolve issues related to the Schedules of Assets and Liabilities, Statements of Financial Affairs and Monthly Operating Reports	11/21/2018	0.4	\$ 625.00	\$	250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to Deloitte Bankruptcy Advisory Services team leads (J. Little, M. Hwang, J. Berry, L. McDonnell, K. Riordan, B. Hunt, S. Gerlach) outlining key takeaways from Nov-21 status call with B. Phelan (Sears) including near-term items needed to continue progressing on the completion of the Monthly Operating Reports, Schedules of Assets and Liabilities and Statements of Financial Affairs	11/21/2018	0.9	\$ 625.00	\$	562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Nov-19 status report for call with B. Phelan (Sears) related to the Statements of Financial Affairs, Schedules of Assets and Liabilities and Monthly Operating Reports based on feedback and comments from A. Jackson (Deloitte)	11/21/2018	0.5	\$ 625.00	\$	312.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	11/21/2018	0.6	\$ 850.00	\$	510.00

Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft status update as of 11/21 in advance of update meeting with B. Phelan (Sears)	11/21/2018	0.3	\$ 850.00	\$ 255.00
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and fix the data related issues during the data loading process for Schedules of Assets and Liabilities file	11/21/2018	2.8	\$ 395.00	\$ 1,106.00
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat (all Deloitte) to review status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary, data load package modifications to account for blank 'Row Number's in templates	11/21/2018	0.6	\$ 395.00	\$ 237.00
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to updating data dictionary with pre-data load assessments and loading of updated data dictionary	11/21/2018	1.1	\$ 395.00	\$ 434.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data in Schedule G data template before running data loading process	11/21/2018	1.3	\$ 395.00	\$ 513.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality tests on the loaded data of Schedules of Assets and Liabilities data templates	11/21/2018	1.2	\$ 395.00	\$ 474.00
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data loading process for Schedule G template	11/21/2018	1.2	\$ 395.00	\$ 474.00
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and fix the data issues for schedule G template after the data loading process	11/21/2018	1.7	\$ 395.00	\$ 671.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with J. Billie (Deloitte) on joint effort in obtaining level of inventory detail required for leased and consigned inventory property.	11/21/2018	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate record count discrepancy between Schedule G co-debtor data in templates and database to identify and fix possible bugs in data load process that are causing incomplete loading of template data	11/21/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	List final Schedules of Assets and Liabilities report expected format and items required for each column in Schedule G template to enable designing of a process that provides data accuracy in Schedules reports	11/21/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat and M. Hwang (all Deloitte) to identify action items related to Schedule D data mock-up for test report run and creating list of dummy additional parties to enable data load process testing for Schedule D templates	11/21/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, database code developed for performing data quality checks, action items related to updating data dictionary, data load package modifications to account for blank 'Row Number's in templates	11/21/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run existing Deloitte database scripts to clean and extract newly loaded Schedule G template data received on November-20	11/21/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Visual Basic script to retrieve header row data from all Statement of Financial Affairs and Schedules of Assets and Liabilities data templates to enable creation of a data dictionary for all templates in one place.	11/21/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Unknown debtors master table with debtors received with improper format in Schedule G templates on November-16 and November-20	11/21/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to generate summary statistics for Schedule G templates after every data load to check all data is consumed in data load process	11/21/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create analysis to extract co-debtors for Schedule H from database tables to load them into data template that is to be added to Statement of Financial Affairs.	11/21/2018	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on initial charity and gift data receipt to identify additional fields required for Statement of Financial Affairs.	11/21/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from L. Miller (Sears) to discuss updates to Environmental data requests.	11/21/2018	0.3	\$ 475.00	\$ 142.50

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from J. Little (Deloitte) regarding relationships to parties to the bankruptcy in order to avoid conflicts of interest.	11/21/2018	0.2	\$ 475.00	\$	95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker to include data received for all Statement of Financial Affairs to date.	11/21/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update methodology to business revenue Statement of Financial Affairs tab in master working document to include updates to organizational structure.	11/21/2018	1.4	\$ 475.00	\$	665.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix data load package errors and database column length issues encountered during the load of Schedule G data	11/21/2018	2.4	\$ 395.00	\$	948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary with pre-data load assessments, data load package modifications to account for blank 'Row Number' in template	11/21/2018	0.6	\$ 395.00	\$	237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating data dictionary and loading of updated Schedule G template	11/21/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule G data received to check if it is in the right format and structure prior to running the data load process	11/21/2018	0.8	\$ 395.00	\$	316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Schedule G template into the database tables through the automated routine utility	11/21/2018	2.2	\$ 395.00	\$	869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Quality Control checks on Schedule G template loaded through the data load process	11/21/2018	2.7	\$ 395.00	\$	1,066.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Beduduru, (all Deloitte) to discuss the strategy for the mock data load for schedule D	11/22/2018	0.4	\$ 395.00	\$	158.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test Run for Mock data for Schedule D	11/22/2018	2.9	\$ 395.00	\$	1,145.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (both Deloitte) to discuss action items and define priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 395.00	\$	434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears) regarding the status of pre-petition outstanding balances for Sears Home Improvement Products, Inc.	11/22/2018	0.7	\$ 395.00	\$	276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Miller (Sears) regarding the franchise agreement request as part of schedule AB10-62 and find out if she is the correct contact for this request.	11/22/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to J. Butz (Sears) regarding the store payments to vendors that need to be backed out of accounts payable file Schedule F.	11/22/2018	0.3	\$ 395.00	\$	118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) regarding the status of obtaining jewelry and shop your way lists customer lists in order to develop Schedule AB.	11/22/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile all legal documents received by the client in the last three quarters provided by K. Riordan and B. Bougadis (all Deloitte) in order to confirm that all litigations that are against Sears are capturing every liability Sears owes to creditors	11/22/2018	1.4	\$ 395.00	\$	553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedule AB10-61 with domain names and formatted in order to populate the master schedule .	11/22/2018	1.8	\$ 395.00	\$	711.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 625.00	\$	687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and quality check Schedule D pilot run with sample data	11/22/2018	2.4	\$ 625.00	\$	1,500.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and fix the data related issues during the data loading process for Schedules of Assets and Liabilities data template	11/22/2018	2.8	\$ 395.00	\$	1,106.00

Maresh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 395.00	\$	434.50
Maresh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data loading process for Schedules of Assets and Liabilities data template.	11/22/2018	2.4	\$ 395.00	\$	948.00
Maresh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run the quality tests on the data loaded from the latest Schedules of Assets and Liabilities D template	11/22/2018	1.9	\$ 395.00	\$	750.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent time detail summary to B. Hunt (Deloitte) for all Statement of Financial Affairs work performed the week of 11/24.	11/22/2018	0.3	\$ 475.00	\$	142.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify and report the data Issues in the newly received Schedules of Assets and Liabilities D template	11/22/2018	2.2	\$ 395.00	\$	869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Data dictionary to run assessments on data received for Statement of Financial Affairs & Schedules of Assets and Liabilities templates	11/22/2018	2.3	\$ 395.00	\$	908.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the newly received Schedules of Assets and Liabilities D template to populate bankruptcy forms	11/22/2018	1.4	\$ 395.00	\$	553.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items / priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Quality Control scripts on the data loaded from the latest Schedules of Assets and Liabilities D template	11/22/2018	1.6	\$ 395.00	\$	632.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reorganization	11/23/2018	0.6	\$ 625.00	\$	375.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss impact of changing existing automated routine data load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, automated existing data load packages, remove	11/26/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean-up Schedule G data in Deloitte database, specifically the creditor address format, vendor numbers, debtor names, etc.	11/26/2018	2.3	\$ 395.00	\$	908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Log 90-day payments table sources in Deloitte database for all tables from past 2 weeks	11/26/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to walk-through status, discuss impact of changing existing "Automated Integrated SQL (Data Analytics Tool) Data Tool" data load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, "Automated Integrated SQL (Data Analytics Tool) Data Tool"	11/26/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to understand data source script in Deloitte database for keeping tabs of loaded tables	11/26/2018	0.3	\$ 395.00	\$	118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify duplicate records in newly loaded Schedule G files and keep only unique records as well as prep data for loading into Deloitte database	11/26/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Insert record of "Unknown" debtor for Schedule G data into a look up table to match existing debtor name.	11/26/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G templates into database tool for consolidation	11/26/2018	0.5	\$ 395.00	\$	197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain updated summary stats for number of contracts received thus far from client by debtor for schedule G for reporting to B. Phelan (Sears)	11/26/2018	0.4	\$ 395.00	\$	158.00

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of data requests and discuss with clients that had no response to the Schedules of Assets and Liabilities data requests such as M. Brotnow (Sears) for customer lists, K. Stopen (Sears) for balance sheet allocation of accounts across entities.	11/26/2018	1.4	\$ 395.00	\$	553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross check owned properties from M. Morrie's (Sears) file to consolidated properties file from the audit team to assess the population of owned properties.	11/26/2018	1.7	\$ 395.00	\$	671.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross check owned properties from M. Morrie's (Sears) file to the file received from S. Brokke's (Sears) file to assess that the population of owned properties was complete and could be trusted that it was coming from one source.	11/26/2018	1.1	\$ 395.00	\$	434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer of loan agreement files received from L. Strotenecker (Sears) through the public drive to the Sharefile in order to distribute all documents to the Deloitte Bankruptcy Advisory Services team.	11/26/2018	0.7	\$ 395.00	\$	276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with S. Brokke (Sears) regarding the issues found in the cross checking of the Real Estate files received that linked the stores units from S. Brokke's file to the original file from M. Morrie (Sears).	11/26/2018	1.4	\$ 395.00	\$	553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for current week.	11/26/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer of Jewelry care packages information received from vendors to the public drive in order for C. Ramirez (Sears) to access these to complete Schedule G - contracts and agreements held by Sears.	11/26/2018	0.3	\$ 395.00	\$	118.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Nov 26, 2018 daily touchpoint meeting action items to provide input on impact of changing existing SSIS (SQL Server Integration Services) data load packages for improving process efficiency on existing reports	11/26/2018	0.3	\$ 525.00	\$	157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding open items: real estate leases and accounts payable.	11/26/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call to discuss Schedule G status with J. Little (Deloitte), D. Acquaviva, D. Contreras, B. Walsh (all Sears)	11/26/2018	0.8	\$ 625.00	\$	500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding Schedule G issue resolution	11/26/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Lew (Deloitte) regarding Schedule G issue resolution	11/26/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule F template to incorporate linking outstanding balances to Vendors vis DUNS reference number.	11/26/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Schedule F analytical template from files provided by Sears AP, including outstanding balances and Vendor files	11/26/2018	1.3	\$ 625.00	\$	812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate vendor discrepancies related to Schedule F to assess if they should be listed.	11/26/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with P. Aranha (Deloitte) regarding Schedule G data collection needs.	11/26/2018	0.4	\$ 625.00	\$	250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Statement of Financial Affairs items related to certain losses.	11/26/2018	0.3	\$ 625.00	\$	187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed template for PII (personally identifiable information) related Statement of Financial Affairs items to discern applicability of formatting to Statement of Financial Affairs reporting template.	11/26/2018	1.8	\$ 625.00	\$	1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed notes for line items for congruence with prior Statement of Financial Affairs filings.	11/26/2018	1.4	\$ 625.00	\$	875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week progress to assess level of effort requirements for open Statement of Financial Affairs items in coming weeks.	11/26/2018	0.7	\$ 625.00	\$	437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed personnel data files provided by Sears and cross referenced to insider listing used for payment information inside of 90 days.	11/26/2018	2.4	\$ 625.00	\$	1,500.00

Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Build a data assessment process to identify exceptions during data ingestion for generating Statement of Financial Affairs and Schedules of Assets and Liabilities	11/26/2018	0.6	\$ 700.00	\$	420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review multiple data files regarding schedule G received from the company to identify inconsistencies in various data points	11/26/2018	0.9	\$ 700.00	\$	630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/26/2018	0.8	\$ 700.00	\$	560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew (Deloitte) to discuss status of intercompany analysis, Schedule of Assets and Liabilities data collection updates	11/26/2018	0.4	\$ 795.00	\$	318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of open stores by location, by debtor entity provide by S. Brokke (Sears) for inclusion in Statement of Financial Affairs.	11/26/2018	1.3	\$ 795.00	\$	1,033.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of authorized bank accounts for Schedule of Assets and Liabilities	11/26/2018	0.6	\$ 795.00	\$	477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 625.00	\$	687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the executable code to automate the generation of schedule A and B reports for 52 debtors.	11/26/2018	1.6	\$ 625.00	\$	1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, impact of changing existing Automated Routine data load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, Automated Review data load and data process	11/26/2018	0.6	\$ 625.00	\$	375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed email request sent out to Sears contacts to obtain a listing of creditor payments over the last 90 days. Reviewed to assess if or not a complete population was being obtained.	11/26/2018	0.9	\$ 475.00	\$	427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from L. Jenchel (Sears) to determine if the data was appropriate and complete which includes detailed property losses over the last year at Sears and Kmart stores and to be disclosed in the statement of financial affairs (SOFA)	11/26/2018	2.7	\$ 475.00	\$	1,282.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked though Scan Based Trading (SBT) inventory data to fill in missing addresses for Scan Based Trading (SBT) vendors which includes cross-referencing Scan Based Trading (SBT) vendor data to files from Sears and Kmart systems, Scan Based Trading (SBT) inventory data to be disclosed in Statement of Financial Affairs (SOFA) item relating to consignment inventory held for sale at the	11/26/2018	2.6	\$ 475.00	\$	1,235.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with L. Jenchel (Sears) in regards to listing of property losses (inventory and buildings) at Sears and Kmart locations over the last year.	11/26/2018	0.7	\$ 475.00	\$	332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update consignment inventory analysis to only include active vendors with inventory at Sears/Kmart stores.	11/26/2018	1.7	\$ 475.00	\$	807.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to L. Strotenecker (Discovery Services: Sears) to request loan agreements and Security Exchange Commission registration documents for KCD IP LLC asset based notes for preparation of Statement of Assets and Liabilities	11/26/2018	0.3	\$ 475.00	\$	142.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to M. Brotnow (Sears – Internal Audit), to obtain information on issuers and holders of unsecured Medium-term notes to identify intercompany liabilities, net positions for reporting on Statement of Assets and Liabilities	11/26/2018	0.6	\$ 475.00	\$	285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of all secured and unsecured obligations included in the Debtor in Possession Financing motion filed on November 25, 2018 to assess completeness of Schedule D (secured debt) and Schedule F (unsecured debt) for Statement of Assets and Liabilities	11/26/2018	1.1	\$ 475.00	\$	522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of securitization transactions by Sears, Roebuck and Co. from May 2006, to identify property assets used as collateral, co-debtors and transaction structure to consider which Schedule to include the obligations under	11/26/2018	1.2	\$ 475.00	\$	570.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Motion to Approve Debtor in Possession Financing / Debtors Supplemental Motion for Authority to (i) Obtain Junior Post petition Financing and Schedule Final Hearing filed on November 25, 2018 by Sears Holding Corporation to identify cross-collateralization of schedule D debt.	11/26/2018	2.4	\$ 475.00	\$	1,140.00

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F (unsecured debt) based on new information received from M. Brotnow (Sears) on medium-term notes and commercial paper issued by debtor entities.	11/26/2018	1.4	\$ 475.00	\$	665.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare schedule D (Secured Debt) based on secured debt analysis and information in Debtor in Possession Financing motion filed on November 25, 2018.	11/26/2018	2.6	\$ 475.00	\$	1,235.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft responses to questions posed in email from S. Gerlach (Deloitte) related to the collection of data for Schedule G (Executory Contracts and Unexpired Leases), including issues around contracts that include multiple debtor affiliates, whether Universal Terms & Conditions (UTC) agreements should be included, and whether expired contracts that continue to run on business should be included.	11/26/2018	1.1	\$ 625.00	\$	687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Tzavelis (Deloitte) outlining the reconciliation performed on the owned store counts and the variances identified specifically related to 'Specialty stores' and 'Stores closed on Nov-15' related to Schedule of Assets & Liabilities and Statement of Financial Affairs.	11/26/2018	0.9	\$ 625.00	\$	562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to A. Jackson (Deloitte) and J. Little (Deloitte) outlining important issues discussed with tax team (E. Tzavelis - Deloitte) including items being raised by the Unsecured Creditors' Committee and the prospective bid / sales process of the Sears Home Improvement Products USHL business .	11/26/2018	0.9	\$ 625.00	\$	562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest list of debtor bank accounts as of Nov-23 provide by M. Korycki (M-III Partners) to identify any changes with the list of accounts in the cash collateral motion.	11/26/2018	1.8	\$ 625.00	\$	1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review debtor's Ch. 11 motion to assess the top-20 unsecured creditors and amounts owed to reconcile with current amounts in Schedule F (General Unsecured Claims) for Sears Holdings Corporation's Schedules of Assets and Liabilities .	11/26/2018	0.9	\$ 625.00	\$	562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft email prepared by J. Billie (Deloitte) to S. Brokke (Deloitte) describing the reconciliation process performed on the owned store counts to understand variances identified.	11/26/2018	0.7	\$ 625.00	\$	437.50
Little, John	Partner/Prin cipal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call to discuss Schedule G status with S. Gerlach (Deloitte), D. Acquaviva, D. Contreras, B. Walsh (all Sears)	11/26/2018	0.8	\$ 850.00	\$	680.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 395.00	\$	434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedule G template	11/26/2018	1.9	\$ 395.00	\$	750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and assess the data loading process with test data for Schedules of Assets and Liabilities/ Statement of Financial Affairs templates	11/26/2018	2.1	\$ 395.00	\$	829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and find out the issues in data templates received for Schedule G	11/26/2018	1.7	\$ 395.00	\$	671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss impact of changing existing automated routine data loading packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements automated loading data load process	11/26/2018	0.6	\$ 395.00	\$	237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and find out the issues in data templates received for Schedule G	11/26/2018	1.7	\$ 395.00	\$	671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data related issues in templates received for Schedule G	11/26/2018	1.9	\$ 395.00	\$	750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Deloitte database stored procedures used in reports used to extract Schedules and Statements to consider whether duplicates in database source entity tables will impact data extracted in reports	11/26/2018	1.1	\$ 395.00	\$	434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data to standardize debtor, creditor, vendor, and contract title information	11/26/2018	1.2	\$ 395.00	\$	474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedules of Assets & Liabilities and Statements of Financial Affairs for entities 'Sears Holdings Corp', 'A&E Factory Service' to send for review	11/26/2018	0.4	\$ 395.00	\$	158.00

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G templates received on November-26 into database for cleaning and processing	11/26/2018	1.9	\$ 395.00	\$	750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop database code to extract daily summary statistics for Schedule G data received to help reconcile data processed with data provided	11/26/2018	1.8	\$ 395.00	\$	711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data into a template-ready format for processing	11/26/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify database views written to extract Schedule G data into a template-ready format for Deloitte team data processing	11/26/2018	0.3	\$ 395.00	\$	118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write database code to identify Schedule G contracts that expired before bankruptcy filing date and exclude them from final report	11/26/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to discuss status, discuss impact of changing existing data base load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, SQL Server Integration Services (SSIS) data load packages review	11/26/2018	0.6	\$ 395.00	\$	237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Miller (Sears) to discuss updated timeline for delivery of data related to Environmental Liabilities - Notices Statement of Financial Affairs based to assess timelines and requirements to complete.	11/26/2018	0.7	\$ 475.00	\$	332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review credit research document from Debt Wire to understand debt financing data points including outstanding amounts to analyze debt coverage ratios and their potential impact on the company as a going concern	11/26/2018	2.9	\$ 475.00	\$	1,377.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and analyze stored procedures used in the automated utility process to be able to identify list of database tables that will get reset for dissecting the load process of Statement of Financial Affairs templates.	11/26/2018	1.7	\$ 395.00	\$	671.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create sample entries into the reporting tables to assess to see how data flows in the reporting of Statement of Financial Affairs templates	11/26/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss impact of changing existing data templates to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, SSIS data load packages review	11/26/2018	0.6	\$ 395.00	\$	237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for Schedule G template	11/26/2018	3.6	\$ 395.00	\$	1,422.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss and update information received for further follow-ups with Sears on information requested for preparation of Statements of Assets and Liabilities.	11/26/2018	0.4	\$ 525.00	\$	210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and update schedule AB 11-73 Interests in insurance policies or annuities based on additional information provided by C. Ramirez (Sears, Corporate Auditor II, Internal Audit).	11/26/2018	1.4	\$ 525.00	\$	735.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 1-13.	11/27/2018	1.2	\$ 395.00	\$	474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 14-26.	11/27/2018	1.3	\$ 395.00	\$	513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 27-42.	11/27/2018	1.3	\$ 395.00	\$	513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 43-52.	11/27/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate statements & schedules	11/27/2018	1.1	\$ 395.00	\$	434.50

Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 1-13.	11/27/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 14-26.	11/27/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 27-42.	11/27/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 43-52.	11/27/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process, documentation	11/27/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani(Deloitte) about exception list for schedule G and documentation of acceptable data for template	11/27/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain summary stats for number of contracts received thus far from client by debtor for schedule G after adding new contracts received from business owners	11/27/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process, documentation	11/27/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss changes to Statement of Financial Affairs S2-3 template data in regards to creditor mapping and record exclusion conditions	11/27/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-evaluate S2-3 Statement of Financial Affairs tab based on discussion with T. Kavanagh (Deloitte) to update payments prior to 90 days and post petition date	11/27/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Retrieve new Statement of Financial Affairs template	11/27/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review creditor and payment system mapping for Statement of Financial Affairs S2-3 template in order to fill-in missing addresses and other blank data	11/27/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review received data files for schedule G to come up with guidelines to clients to fill the template	11/27/2018	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new batch of Schedule G data first into Programming Language then into Deloitte database for data cleaning and consolidation	11/27/2018	2.6	\$ 395.00	\$ 1,027.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review completed tabs for initial data assessment purposes before loading into the Deloitte database	11/27/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile data requests sent to K. Stopen (Sears) and M. Brotnow (Sears) that are still outstanding in order to track data request and that still need to be received.	11/27/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with K. Stopen, T. Wilczak (all Sears) about whether any of the entities holds performance bonds.	11/27/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross check the insurance policy numbers to the debtor name in schedule G in order to confirm data received from L. Jenchel (Sears).	11/27/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss the data request with D. Wu (Sears) for franchise agreement titles and a description related to it.	11/27/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with K. Stopen (Sears) the model of allocation for balance sheet accounts that is used for the Guarantor and Non-Guarantor note in the 10-Q.	11/27/2018	0.9	\$ 395.00	\$ 355.50

Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with P. Heckman (Sears) regarding the Sears Home Improvement Products, Inc. account payable balances.	11/27/2018	0.3	\$ 395.00	\$	118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan, M. Lew (all Deloitte), K. Stopen (Sears) and M. Brotnow (Sears) to discuss the status of reallocation of balance sheet and income statement financial statement numbers for stub period 10/14/2018 in order to identify areas that are complete and areas of the balance sheet that have open items to update the Monthly Operating Report and Schedule of Assets and Liabilities	11/27/2018	1.1	\$ 395.00	\$	434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Distribute data of real estate properties from both M. Morrie and S. Brokke (all Sears) to Schedules of Assets and Liabilities team in order to reconcile properties and continue to populate schedule AB 9-55.	11/27/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) and M. Lew (Deloitte) to discuss the real estate properties reconciliation between M. Morrie (Sears) file and Deloitte tax's file in order to confirm what list is complete in order to populate schedules	11/27/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer the remaining loan agreements received from L. Strotenbecker (Sears) from the Public drive to the ShareFile in order for Schedules of Assets and Liabilities team to complete schedule D - secured debt.	11/27/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated license agreements titles received from M. Sullivan (Sears) to populate schedule AB 10-62 franchises, royalties, and licenses.	11/27/2018	1.1	\$ 395.00	\$	434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess if litigation against Sears have an actual balance with T. Torrence (Sears - Legal) in order to understand whether schedule F-3 can be populated with amount for all cases where Sears is the defendant.	11/27/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile store inventory locations received from M. Brotnow (Sears) to the real estate store property in order to assess the list of stores.	11/27/2018	0.6	\$ 395.00	\$	237.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Nov 27, 2018 daily touchpoint meeting action items and follow up on previously outstanding items related to validations built into data load process to detect invalid data in Schedule G	11/27/2018	0.3	\$ 525.00	\$	157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to discuss reporting of co-debtor entities on contracts, leases and other obligations, for proper identification of all related entities and to find a way of flagging contracts with co-debtors for consolidation of Schedules G prepared by different individuals	11/27/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and V. Joshi (all Deloitte) to discuss the reconciliations and completeness of the source files received from Sears, including AP data from RAPS, NAP (Sears Account Payable System), Imports, and Sears Home Improvement Project in order to prepare Schedule F of the Statements of Assets and Liabilities	11/27/2018	1.6	\$ 625.00	\$	1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss the source files for inventory value by store details received from Sears to prepare Schedule B of the Statements of Assets and Liabilities.	11/27/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 11 files, 256 line items.	11/27/2018	1.4	\$ 625.00	\$	875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 6 files, 104 line items.	11/27/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) regarding Schedule G reporting issues.	11/27/2018	0.4	\$ 625.00	\$	250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss status of open Statement of Financial Affairs line items requiring HR assistance or information and requirements to close.	11/27/2018	0.5	\$ 625.00	\$	312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss open line items in Statement of Financial Affairs template with finance led requirements into legal and HR.	11/27/2018	0.5	\$ 625.00	\$	312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed data normalization efforts prepared by M. Hwang (Deloitte) to consider missing data fields, requirements for additional normalization activities.	11/27/2018	2.0	\$ 625.00	\$	1,250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed normalization activities on various data sets across certain Statement of Financial Affairs line items.	11/27/2018	2.2	\$ 625.00	\$	1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed missing information in treasury files for payment information requirements in Statement of Financial Affairs line items associated with template .	11/27/2018	1.6	\$ 625.00	\$	1,000.00

Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles, T. Kavanagh, H. Price (all Deloitte) to review status of all Statement of Financial Affairs line items and obstacles to completion of open items.	11/27/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review prior Statement of Financial Affairs filings to discern data requirements for template population and how the information ultimately gets reported on the Statement of Financial Affairs.	11/27/2018	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payment data files for missing fields and cross referenced to other payment files for potential field population options in order to complete Statement of Financial Affairs line items requiring the information	11/27/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss presentation on obligations with multiple creditors, to identify issues with Schedule D (secured debt) data presentation and to consider how to avoid increasing the size of total liabilities while capturing data points	11/27/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the exceptions identified in Schedule G data received from Sears.	11/27/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the current data loading process and consider whether the process can be modified in order to enhance the efficiency of the data loading process	11/27/2018	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review preliminary list of insiders to be used for Statement of Financial Affairs question #4.	11/27/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide Schedule D files with consolidated data to A. Bhat (Deloitte) for all debtor entities for mock test run in preparation of Schedules of Assets & Liabilities.	11/27/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the source files for inventory value by store details received from Sears to prepare Schedule B of the Statements of Assets and Liabilities.	11/27/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Yan (all Deloitte) to discuss the reconciliations of the source files received from Sears, including Accounts Payable data from RAPS, NAP, Imports, and Sears Home Improvement Product for Schedule F of the Statements of Assets and Liabilities.	11/27/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (Deloitte) to discuss reporting of co-debtor entities on contracts, leases and other obligations, for proper identification of all related entities and to consider a way of flagging contracts with co-debtors for consolidation of Schedules G prepared by different individuals	11/27/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review accounts payables data populated from Imports (Sears AP System) to identify duplication, misalignment of data populated in the system and its linkage to debtor entities in preparation of Schedules of Assets & Liabilities	11/27/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare accounts payables data populated from NAPS (Sears AP System) to identify duplication, misalignment of data populated in the system and its linkage to debtor entities in preparation of Schedules of Assets & Liabilities	11/27/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis for outstanding vendor balances data to liabilities line items in balance sheet provided by J. Butz (Sears) in preparation of Schedules of Assets & Liabilities.	11/27/2018	2.8	\$ 475.00	\$ 1,330.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated master vendor list data provided by Sears to identify potential gaps in preparation of Schedules of Assets & Liabilities.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate Statement of Financial Affairs & Schedule of Assets and Liabilities and execute changes.	11/27/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes in the code to automate the generation of schedule A and B reports for 52 debtors	11/27/2018	2.6	\$ 625.00	\$ 1,625.00

Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed consignment inventory data received from J. Butz (Deloitte) for the Statement of Financial Affairs filing.	11/27/2018	1.6	\$ 475.00	\$ 760.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Emails to J. Eichner, M. Brotnow, J. Butz (all Sears) for several Statement of Financial Affairs related items to receive data, including consignment inventory, property losses, payments to creditors.	11/27/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from 10 different payment systems for the creditors over last 90 days as part of the Statement of Financial Affairs template.	11/27/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data from Larry Jenchel (Sears) in relation to property losses incurred by Sears within the last year for the Statement of Financial Affairs template.	11/27/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and M. Nettles (Deloitte) to discuss remaining open Statement of Financial Affairs items and how to split the workload up among the team members.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, and B. Hunt (all Deloitte) to discuss scheduling and to discuss remaining open Statement of Financial Affairs items.	11/27/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss presentation on obligations with multiple creditors, to identify issues with Schedule D (secured debt) data presentation related to the size of total liabilities and capturing all data points.	11/27/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss reporting of co-debtor entities on contracts, leases and other obligations, for proper identification of all related entities and to consider a way of flagging contracts with co-debtors for consolidation of Schedules G prepared by different individuals.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of outstanding requests for preparation of Schedule AB (Assets) and Schedule F (unsecured debt) to identify items for escalation, determine necessary follow up steps to update the tracker for the status meeting.	11/27/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule D (Secured Debt) based on conversation with M. Hwang (Deloitte) around data presentation on multiple creditors.	11/27/2018	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real estate properties, including stores and non-retail properties to identify related parcel numbers and match with tax authorities for inclusion on schedule E (Priority claims).	11/27/2018	3.2	\$ 475.00	\$ 1,520.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review UCC Lien Searches for A&E Factory Service, LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Statement of Assets and Liabilities.	11/27/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Morrie (DVP, CFO - Real Estate: Sears) to request follow up items for real estate properties that cannot be matched to legal entities,	11/27/2018	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Doherty (Sears) and D. Strand (Sears) to discuss information compiled through Nov-26 related to potential employee liabilities as of the petition date to be included on either Schedule E (Priority) or Schedule F (General Unsecured).	11/27/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Diktaban (Weil) to discuss whether current employees with potential pre-petition liabilities can be scheduled anonymously on Schedule E (Priority) or Schedule F (General Unsecured).	11/27/2018	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) and S. Brokke (Sears) to discuss reconciling the consolidated owned and leased real estate files and discuss key variances including 'specialty stores' and 'stores closed on Nov-15'.	11/27/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan and J. Billie (both Deloitte), K. Stopen (Sears) and M. Brotnow (Sears) to discuss the status of the intercompany reallocations in order to identify open items for the purpose of updating the Monthly Operating Reports (Monthly Operating Reports) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	11/27/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile schedule of owned stores based on file provided by M. Morrie (Sears - Real Estate) with file provided by T. Hermanson (Deloitte - Tax) to identify the key differences in the owned store count.	11/27/2018	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare budget-to-actual analysis for Deloitte's Bankruptcy Advisory Services work for the week-ending Nov-24 per the request of M. Korycki (M-III Partners).	11/27/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated file of UCC lien searches on Sears assets provided by C. Diktaban (Weil) to assess how to incorporate into Schedule D (Secured Debt) on the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/27/2018	1.8	\$ 625.00	\$ 1,125.00

Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities work for status to adjust work plan to hit scheduled draft date	11/27/2018	0.9	\$ 850.00	\$	765.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding work performed related Statements of Financial Affairs and Schedule of Assets & Liabilities.	11/27/2018	0.2	\$ 850.00	\$	170.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data related issues in data templates received for Schedule D and Schedule G	11/27/2018	1.8	\$ 395.00	\$	711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to discuss status, discuss issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 395.00	\$	316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate statements & schedules	11/27/2018	1.1	\$ 395.00	\$	434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data load process for Schedule G and Schedule D data templates received	11/27/2018	3.2	\$ 395.00	\$	1,264.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data related issues in data templates received for Schedule D and Schedule G	11/27/2018	2.1	\$ 395.00	\$	829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent time detail summary to B. Hunt (Deloitte) for all Statement of Financial Affairs work performed the week of 12/1.	11/27/2018	0.3	\$ 475.00	\$	142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh and H. Price (both Deloitte) to discuss transition Statement of Financial Affairs items to add to work flow.	11/27/2018	0.5	\$ 475.00	\$	237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and T. Kavanagh (all Deloitte) to discuss scheduling and to discuss remaining open Statement of Financial Affairs items (including challenges with the open items and plan going forward).	11/27/2018	1.1	\$ 475.00	\$	522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform research and assessment of Sears Officers addresses related to s13-26A.	11/27/2018	1.3	\$ 475.00	\$	617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research property addresses via Sears internal site and populated within testing template	11/27/2018	2.4	\$ 475.00	\$	1,140.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document testing template for Statement of Financial Affairs 13-27 'Inventories within two years' for Sears Monark inventory count detail provided by G. Socki (Sears).	11/27/2018	1.3	\$ 475.00	\$	617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to R. Prakash (Sears) 11/27 to discuss Statement of Financial Affairs 6-13 'Other Transfers' complete testing population.	11/27/2018	0.4	\$ 475.00	\$	190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to G. Socki (Sears) to discuss Monark inventory detail provided by G. Socki (Sears) in relation to Statement of Financial Affairs 13-27 'inventories within 2 years'.	11/27/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. More and M. Valleskey (all Sears) for outstanding request related to address listing of closed properties.	11/27/2018	0.8	\$ 475.00	\$	356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss the status of each Statement of Assets and Liabilities items and discuss team needs over the next several weeks.	11/27/2018	0.6	\$ 475.00	\$	285.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G template data received from Sears data providers, audit teams on November-27 to standardize debtor, creditor, vendor, and contract title information to meet formatting requirements necessary for Schedules reports	11/27/2018	1.6	\$ 395.00	\$	632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Schedule G exception list to send to data providers for review and correction of nonmeaningful Sears' executory contract data provided as of November-26	11/27/2018	1.6	\$ 395.00	\$	632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on November-27 that expired before bankruptcy filing date and exclude them from final report	11/27/2018	0.4	\$ 395.00	\$	158.00

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data records submitted with blank debtor information in a format client requested providing for correction and population of debtor information	11/27/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedules of Assets & Liabilities and Statements of Financial Affairs report for entities 'Sears Holdings Corp', 'Sears, Roebuck and Co.' to send for review	11/27/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, data in Schedule G, automating reports to generate Schedules and Statements, data lead process documentation	11/27/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) the criteria to be considered for creating an exception list for schedule G to detect no meaningful data received from data providers	11/27/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule G data provided in "Debtor's Interest" field to identify data values	11/27/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on November-27 into a template-ready format for data processing	11/27/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to clean invalid values in "Debtor's Interest" field for Schedule G data provided on Novemembr-27	11/27/2018	0.7	\$ 395.00	\$	276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run SQL (Data Analytics Tool) queries to extract statistics summary report for Schedule G data provided on November-27	11/27/2018	0.6	\$ 395.00	\$	237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to discuss remaining open Statement of Financial Affairs items and how to split the workload up among the team members.	11/27/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Nettles, and B. Hunt (Deloitte) to discuss scheduling and to discuss remaining open Statement of Financial Affairs items including challenges with the open items and plan going forward.	11/27/2018	1.1	\$ 475.00	\$	522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Release Statement of Financial Affairs to include applicable environmental law based on guidance and discussion from T. Goslin (Weil) to complete requirements for Statement of Financial Affairs	11/27/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate organization structure to consider possible use in presentation of ownership percentages for current partners, owner, insiders etc. required for disclosure in Statement of Financial Affairs S13-28	11/27/2018	1.4	\$ 475.00	\$	665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to discuss current state of charitable contribution data requests, and answer questions related to definition of pass through donations.	11/27/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review DIP (Debtors In Possession) financing agreement issued on November 24 to understand details of the transaction and impact on overall capital structure.	11/27/2018	1.2	\$ 475.00	\$	570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Prime Clerk bankruptcy docket to better understand context of debtor's case and the implication on Statements of Financial Affairs and Statement of Assets and Liabilities.	11/27/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email T. Torrence (Sears) to request updates on data for legal actions that occurred within the preceding 2 years of the bankruptcy to be included in bankruptcy filing.	11/27/2018	0.2	\$ 475.00	\$	95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform web research on 51 individual release sites to consider zip codes for each to be included in creditor matrix support data.	11/27/2018	2.8	\$ 475.00	\$	1,330.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review internal tracker to consider open items, next steps for Statement of Financial Affairs.	11/27/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Release Statement of Financial Affairs to include addresses for sites where hazardous waste had been released provided by B. Kaye (Sears) where previously not received.	11/27/2018	1.2	\$ 475.00	\$	570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 36 individual Notifications of Violations (NOVs) to determine addresses for each individual government agency that was notified as a part of the violation to include in Statement of Financial Affairs disclosure.	11/27/2018	0.6	\$ 475.00	\$	285.00

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 36 individual Notifications of Violations (NOVs) to determine applicable environmental laws to which each violation applied to update information required for Statement of Financial Affairs.	11/27/2018	2.3	\$ 475.00	\$ 1,092.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements of Assets and Liabilities	11/27/2018	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate statements & schedules	11/27/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the procedures used in the data load to identify list of tables that are getting populated within each of the statements & schedules for dissecting the process	11/27/2018	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create quality control scripts to resolve the issues observed within Schedule G template data received	11/27/2018	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Schedule D template into the database tables through the automated routine utility	11/27/2018	2.6	\$ 395.00	\$ 1,027.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify a list of liability accounts from the balance sheet and map to the Statements of Assets and Liabilities schedules to assess the completeness of information required for Schedule F of the Statements of Assets and Liabilities	11/27/2018	2.6	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research insurance policies provided to update AB 11-73 Interests in insurance policies or annuities of the Statements of Assets and Liabilities.	11/27/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and V. Joshi (all Deloitte) to discuss the reconciliations and completeness of the source files received from Sears, including Accounts Payable data from RAPS, NAP, Imports, and Sears Home Improvement Products in order to prepare Schedule F of the Statements of Assets and Liabilities	11/27/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the Accounts Payable source files for Imports received from Sears to compile vendor contact information for Imports Accounts Payable records in order to prepare Schedule F of the Statements of Assets and Liabilities	11/27/2018	2.8	\$ 525.00	\$ 1,470.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received, action items related to handling of mismatches between debtors and creditors, automating reports to generate Schedules and Statements	11/28/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Formulate the database code for the generation of schedule AB and D,E,F,G,H reports.	11/28/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Claimant names to identify duplicate creditor entries for claims analysis report	11/28/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang and M. Palagani (All Deloitte) to discuss changes to exception report that provides guidelines to data providers for Schedule G template	11/28/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang and M. Palagani (All Deloitte) to discuss task and priorities for the day, specifically to look into new data for Schedules of Assets and Liabilities A,B,D,E,F templates and required results for weekly claims analysis report as well as plan going forwards to automate the Claims Report	11/28/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from Sears team related to Statement of Financial Affairs S2-3 template, Treasury payment system.	11/28/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cleanse latest Statement of Financial Affairs template data to make available for Deloitte team to run report generation test run	11/28/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E1,E2 data received to make available for the Deloitte team to report generation test run	11/28/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prep New Schedule G files for SQL (Data Analytics Tool) database import by looking through new information and performing initial data assessment/cleansing	11/28/2018	0.7	\$ 395.00	\$ 276.50

Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find and Add Pay Duns number to existing Statement of Financial Affairs S2-3 template for identification of missing creditor information	11/28/2018	2.6	\$ 395.00	\$	1,027.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G files into Programming Language	11/28/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on claims analysis data cleaning based on claims filed as of 11/24 provided by Primeclerk to load into Deloitte database	11/28/2018	0.8	\$ 395.00	\$	316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find duplicate records with previously loaded files in order to exclude duplicates from Deloitte database	11/28/2018	1.2	\$ 395.00	\$	474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss whether store payments to local vendors are located in the A/P systems and found that it is not possible to map this from Sears Accounts Payable System (NAP and RAP systems) and therefore find this schedule to be N/A	11/28/2018	0.5	\$ 395.00	\$	197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiling the legal documents such as Contingent Liability Report and Legal Reserve Summary Report to send to S. Brokke (Sears) to assess what litigations may need to be recorded in schedule F-2.	11/28/2018	0.8	\$ 395.00	\$	316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Inventory Listing based on the newly reconciled store inventory from final financial pulls to distribute to Deloitte team in order to update the finished goods schedule.	11/28/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile store inventory locations received from M. Brotnow (Sears) to the real estate store property in order to understand whether the list of "Dealers" that is tagged in the Sears Full Line Store File has same store numbers and exists in the Financial data system.	11/28/2018	2.4	\$ 395.00	\$	948.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer the final loan agreements received from L. Strotenbecker (Sears) from the Public drive to the ShareFile in order for Schedules of Assets and Liabilities team to complete schedule D - secured debt.	11/28/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update of Data Requests Tracker with outstanding requests to the client order to track those still need to receive responses.	11/28/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 10-62 Franchise, Royalties, and License based on updated licenses titles received from M. Sullivan (Sears).	11/28/2018	0.7	\$ 395.00	\$	276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Brotnow (Sears) real estate and pulls for NBV (net book value) including how each real estate property was presented in the financial statements	11/28/2018	0.7	\$ 395.00	\$	276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull financial numbers for properties that are owned by Sears in order to calculate the Net Book Value balances.	11/28/2018	2.1	\$ 395.00	\$	829.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the impact of receiving non-standard template columns in Schedules of Assets & Liabilities and Statements of Financial Affairs data templates on existing data load process	11/28/2018	0.2	\$ 525.00	\$	105.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Conteras (Sears) regarding general terms & conditions contracts and purchase order requirements for Schedule G, specifically creditors CF Evans example	11/28/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), S. Gerlach (Deloitte) and V. Joshi (Deloitte) to walk through the AP data from Imports and Monarch provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with D. Contreras, T. Allen (Sears) regarding Schedule G and guarantors.	11/28/2018	0.6	\$ 625.00	\$	375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to D. Acquaviva (Sears Non-Merchandising procurement) regarding non-debtor organizational entities and Schedule G requirements.	11/28/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to D. Acquaviva and P. Aranhas (Sears Non-Merchandising procurement) regarding PO requirements for Schedule G.	11/28/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan, J. Billie (Deloitte) regarding Claims values and Schedule F requirements.	11/28/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Lew (Deloitte) regarding term sheet contracts and purchase order requirements for Schedule G.	11/28/2018	0.3	\$ 625.00	\$	187.50

Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Baht, M. Palagani (Deloitte) regarding Schedule G requirements for guarantors.	11/28/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss discrepancies in data, next steps, identify escalation points for data verification for legal ownership of real estate properties for preparation of Schedule AB 9-55 (Real Property).	11/28/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with D. Contreras, T. Allen (Sears) regarding Schedule G non-expiring contracts.	11/28/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 6 files, 609 line items.	11/28/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS), M. Brotnow (SEARS), and V. Joshi (Deloitte) to walk through the Accounts Payable data from RAPS and NAP provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss Schedule G data collection status as of 11/28/18 with D. Acquaviva, D. Contreras, B. Walsh (all Sears).	11/28/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of non-merchandising procurement Schedule G submissions.	11/28/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update progress of data gathering for Schedules of Assets and Liabilities for update meeting with B. Phelan (Sears).	11/28/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conducted data normalization reviews of payment files to discern most efficient mechanisms to distribute data to templates necessary for Statement of Financial Affairs completion and filing.	11/28/2018	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Referenced open Statement of Financial Affairs items against prior Statement of Financial Affairs templates to look for missing information.	11/28/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, H. Price, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed legal proceeding file compilation to determine what information may be missing and the necessary mechanisms to determine and assess completeness so that the Statement of Financial Affairs is filed.	11/28/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed notes and support tracking system for Statement of Financial Affairs line items with respect to completeness of content.	11/28/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed correspondence received related to escalations for legal related data requests for the purpose of ensuring any legal related data necessary to file the Statement of Financial Affairs would be completed on time.	11/28/2018	0.4	\$ 625.00	\$ 250.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a sample claim worksheet to demonstrate the progress of claim reconciliation	11/28/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues caused by inconsistency in data from data collection template for schedule G.	11/28/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss Schedule G status with S. Gerlach and J. Little (both Deloitte), D. Acquaviva, D. Contreras, B. Walsh (all Sears)	11/28/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and consider how to present "Term Remaining" for the contracts with no specific expiration date indicated	11/28/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims register provided by Prime clerk to analyze preliminary analysis on claims distribution compared to Schedule F	11/28/2018	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed Statement of Financial Affairs additional data requirements for Sears Home Improvement Products (SHIP) entity in Florida with Controller P. Heckman (Sears)	11/28/2018	0.6	\$ 795.00	\$ 477.00

Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss observations / edits needed from detail review of draft Statement of Financial Affairs	11/28/2018	0.3	\$ 795.00	\$	238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft statement of financial affairs for Kmart Holdings Corp.	11/28/2018	0.7	\$ 795.00	\$	556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, B. Hunt, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion	11/28/2018	1.1	\$ 795.00	\$	874.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), S. Gerlach (Deloitte) and J. Yan (Deloitte) to walk through the AP data from Imports and Monarch provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	0.5	\$ 475.00	\$	237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS), M. Brotnow (SEARS), S. Gerlach (Deloitte) and J. Yan (Deloitte) to walk through the Accounts Payable data from RAPS and NAP provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	1.1	\$ 475.00	\$	522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis for outstanding vendor balances data to liabilities line items in balance sheet based on discussions with M. Brotnow and J. Butz (both Sears) in preparation of Schedules of Assets & Liabilities	11/28/2018	2.9	\$ 475.00	\$	1,377.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile RAPS system for pulling data to identify duplicates, misalignments, gaps and missing fields and its linkage to debtor entities.	11/28/2018	2.7	\$ 475.00	\$	1,282.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review liabilities balance sheet accounts for debtor entities to map them to different Schedules in Schedules of Assets and Liabilities.	11/28/2018	1.3	\$ 475.00	\$	617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated real estate property information provided by M. Morrie (Sears) for Sears and Kmart properties in preparation of Schedules of Assets & Liabilities.	11/28/2018	0.3	\$ 475.00	\$	142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis for NAPS system pull data to identify duplicates, misalignments, gaps and missing fields and its linkage to debtor entities.	11/28/2018	1.3	\$ 475.00	\$	617.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install and test the execute code for the generation of schedule AB and D, E, F, G and H reports for 52 debtors	11/28/2018	1.6	\$ 625.00	\$	1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to walk-through status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received, action items related to mismatches between debtors and creditors, automating reports to generate Schedule of Assets & Liabilities and Statement of Financial Affairs	11/28/2018	0.8	\$ 625.00	\$	500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 625.00	\$	687.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears), M. Nettles (Deloitte), H. Price (Deloitte), B. Hunt (Deloitte) to discuss completed and outstanding Statement of Financial Affairs items related to Sears Home Improvement (SHIP) entity.	11/28/2018	0.6	\$ 475.00	\$	285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, H. Price, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion	11/28/2018	1.1	\$ 475.00	\$	522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent request to J. Joye (Sears) in regards to payments from Treasury for payments within 90-days portion of Statement of Financial Affairs.	11/28/2018	0.4	\$ 475.00	\$	190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from P. Heckmen (Sears) for several Statement of Financial Affairs items, including items 2-3, 2-5, 5-10, 6-13, 7-14, 10-20, 11-21, and 13-32.	11/28/2018	0.9	\$ 475.00	\$	427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Sears Home Improvement Products (SHIP) data received from Jeff Butz and Peter Heckmen (Sears) for item 2-3 (payments to creditors over last 90 days) to assess if the data was complete and if any additional request to SHIP was needed	11/28/2018	1.7	\$ 475.00	\$	807.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent request to P. Heckmen (Sears) for item 2-3 for Sears Home Improvement Products (SHIP) entity for additional data to detail payment type and vendor addresses.	11/28/2018	0.4	\$ 475.00	\$	190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Corrected consignment data in the Statement of Financial Affairs template based on additional information received from Bill Archambeau (Sears), in order to remove old SBT (scan based trading) vendors and vendors that were incorrectly tagged to Sears stores	11/28/2018	0.8	\$ 475.00	\$	380.00

Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed listing of consignment vendor data for entry into the Statement of Financial Affairs template Question 11-21 (property held for another).	11/28/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Morrie (DVP, CFO - Real Estate: Sears) to request information on appraisals performed for real estate properties of debtor entities within last year, real estate and personal property taxes accrued for preparation of Statements of Assets and Liabilities	11/28/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for assessment to S. Brokke (Sr. Director of Accounting Services: Sears) regarding information of legal ownership of non-retail real property owned by debtor entities based on reconciliation of files provided by Accounting and Real Estate teams for preparation of Schedule AB 9-55 (Real Properties)	11/28/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss pull of book values, depreciation, leasehold improvement figures for assessment of net book value of real property owned by debtor entities for inclusion in Schedule AB 9-55 (Real Properties)	11/28/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss discrepancies in data, consider next steps, identify escalation points for data assessment for legal ownership of real estate properties for preparation of Schedule AB 9-55	11/28/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real property database provided by S. Brokke (Sr. Director, Accounting Services: Sears) to reconcile property type, address, ownership structure with information provided by M. Morrie (DVP, CFO - Real Estate: Sears) to identify discrepancies	11/28/2018	3.2	\$ 475.00	\$ 1,520.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule 9-55 AB (Real Properties) based on information on vacant land owned by debtor entities provided by M. Morrie (DVP, CFO - Real Estate: Sears).	11/28/2018	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of tax claims filed against debtors entities as it relates to tax payable liabilities accrued as of the day of the petition for assessment of eligibility and inclusion on schedule F (unsecured Priority claims) and Schedule E (unsecured non-priority claims) based on the new claims filed as of 11/28/2018	11/28/2018	1.8	\$ 475.00	\$ 855.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to L. Valentino (Sears - Legal) and S. Brokke (Sears - Financial) addressing inquiries made to Counsel (Weil) regarding the list of "Insiders" to be used for the one-year look back period of payments required in the Statements of Financial Affairs (Statement of Financial Affairs).	11/28/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss putting reconciliation of foreign vendor claim into Claims Administration System (CAS) workflow	11/28/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	reconciliation template to show the linkage between the scheduling of outstanding payables balances on Schedule F and filed proofs of claim	11/28/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of data items for the Statements of Financial Affairs (Statement of Financial Affairs) as of Nov-27 prior to sending to B. Hunt (Deloitte) to provide update for upcoming Nov-30 status meeting with B. Phelan (Sears - Controller)	11/28/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, T. Kavanagh, H. Price, and M. Nettles (all Deloitte) to discuss questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds and identify steps for completion	11/28/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated list of 40 stores to-be-closed in late-November with debtor entity linked to each store for tax analysis requested by E. Tzavelis (Deloitte - Tax).	11/28/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated schedule of tax claims filed as of Nov-27 stratified by type ('Property', 'Sales and Use', 'Employee-related') for review by respective Sears' business owners to assess whether amounts need to be included in Schedule E ('Priority Claims')	11/28/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data file of the 'Imports' Accounts Payable feeder system with all pre-petition invoices to understand fields used to assess open balances by vendor.	11/28/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of 'Insiders' prepared by Sears Legal and Financial to assess completeness for use in assessing payments in the one-year lookback period prior to the petition date required by the Statements of Financial Affairs (Statement of Financial Affairs)	11/28/2018	0.8	\$ 850.00	\$ 680.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss Schedule G status with S. Gerlach and M. Hwang (both Deloitte), D. Acquaviva, D. Contreras, B. Walsh (all Sears)	11/28/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Brotnow (Sears) on Schedules of Assets and Liabilities information collection	11/28/2018	0.5	\$ 850.00	\$ 425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft contract collection templates received for Schedule G	11/28/2018	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received, action items related to mismatches between debtors and creditors, automating reports to generate Schedules and Statements	11/28/2018	0.8	\$ 395.00	\$ 316.00

Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 395.00	\$	434.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data load process for Schedules of Assets and Liabilities/ Statement of Financial Affairs data templates received	11/28/2018	2.1	\$ 395.00	\$	829.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the list of procedures used in the data loading to identify list of tables that will get reset for dissection of data loading process for the data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/28/2018	1.9	\$ 395.00	\$	750.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities/ Statement of Financial Affairs.	11/28/2018	2.1	\$ 395.00	\$	829.50
Maresh, Maresh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data issues in data templates received for Schedules of Assets and Liabilities/ Statement of Financial Affairs.	11/28/2018	1.6	\$ 395.00	\$	632.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted request for s2-4 and s13-30, defining the term 'Insider' per code and supporting documentation within request to S. Brokke and M. Brotnow (Sears).	11/28/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s13-26a file.	11/28/2018	0.5	\$ 475.00	\$	213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s13-27 file.	11/28/2018	0.5	\$ 475.00	\$	213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s13-30 file.	11/28/2018	0.5	\$ 475.00	\$	213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s3-8 file.	11/28/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s9-16 file.	11/28/2018	0.5	\$ 475.00	\$	213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, T. Kavanagh, M. Lew, H. Price (all Deloitte) to discuss questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion	11/28/2018	1.1	\$ 475.00	\$	522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review books records and financial statements related to Statement of Financial Affairs (s26c-d).	11/28/2018	0.4	\$ 475.00	\$	190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting preparation with S. Brokke (Sears) to discuss the nature of Statement of Financial Affairs request for (s26c-d).	11/28/2018	0.7	\$ 475.00	\$	332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears) to discuss completed and outstanding Statement of Financial Affairs items related to Sears Home Improvement (SHIP) entity. Attendees of the meeting included T. Kavanagh, H. Price, B. Hunt (All Deloitte).	11/28/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email meeting agenda to P. Heckman (Sears SHIP Entity) to discuss status of open Statement of Financial Affairs items (All items).	11/28/2018	0.6	\$ 475.00	\$	285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs 2-4 and 13-30 'Insider payments' authoritative guidance to determine test plan.	11/28/2018	1.2	\$ 475.00	\$	570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears investor relations website and 1 years worth of filings (quarterly/annually) to create listing of BOD adds/changes and any officer detail for s2-4 and s-13-30 requirements.	11/28/2018	1.7	\$ 475.00	\$	807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to R. Prakash (Sears) 11/28 to discuss Statement of Financial Affairs 6-13 'Other Transfers' complete testing population.	11/28/2018	0.4	\$ 475.00	\$	190.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule D data received on November-28 to standardize debtor, creditor, and address information	11/28/2018	0.6	\$ 395.00	\$	237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule E, F data received on November-28 to standardize debtor and address information	11/28/2018	0.6	\$ 395.00	\$	237.00

Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data received on November-28 to standardize debtor, creditor, vendor, and contract title information	11/28/2018	1.3	\$ 395.00	\$	513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare Schedules of Assets and Liabilities AB template fields in standard data template against those received in data providers' template to identify incorrect data population practices	11/28/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on November-28 that expired before bankruptcy filing date and exclude them from final report	11/28/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedules of Assets and Liabilities AB data template provided to fix incorrect template format used for data population	11/28/2018	0.7	\$ 395.00	\$	276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss task and priorities for the day, specifically regarding changes to exception report that provides guidelines to data providers for Schedule G template, to look into new data for Schedules of Assets and Liabilities A,B,D,E,F templates and required results for weekly claims analysis report as well as plan going forwards to submit to the Claims Panel	11/28/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule G data provided on November-28, specifically in "Debtor's Interest" field to identify invalid data values	11/28/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on November-28 into a template-ready format for data processing	11/28/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify existing Schedule D report design to remove dependency on inconsistent ROW_NUMBER field data populated in data collection templates by data providers	11/28/2018	0.9	\$ 395.00	\$	355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to populate Schedule G exception report with blank debtor records originally received from data providers	11/28/2018	0.7	\$ 395.00	\$	276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to fix datatype inconsistencies between Schedule G template and database fields to assess whether there is no data loss while loading	11/28/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run SQL (Data Analytics Tool) queries to extract statistics summary report for Schedule G data provided on November-28	11/28/2018	0.3	\$ 395.00	\$	118.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with L. Miller (Sears) to discuss current state of data request for Environmental Liabilities - Settlements and Orders	11/28/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion	11/28/2018	1.1	\$ 475.00	\$	522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears) to discuss completed and outstanding Statement of Financial Affairs items related to Sears Home Improvement (SHIP) entity. Attendees of the meeting included T. Kavanagh, M. Nettles, B. Hunt (All Deloitte)	11/28/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Kaye (Sears) to discuss scope limitations and additional updates to data for Environmental liabilities.	11/28/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Torrence (Sears) to discuss additional data received and define thresholds for data requests for Statement of Financial Affairs.	11/28/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to inquiry from T. Goslin (Weil) concerning current state of data requests related for S12-22 Environmental Liabilities - Settlements and Orders to consider available information.	11/28/2018	0.3	\$ 475.00	\$	142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Kaye (Sears) to discuss timeline limitation required for hazardous material notifications in order to reduce size of data request for Statement of Financial Affairs.	11/28/2018	0.2	\$ 475.00	\$	95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with P. Feeley (Sears) to discuss data sources for Environmental Liabilities - Hazardous Waste Statement of Financial Affairs.	11/28/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to A. Jackson (Deloitte) concerning status of data provided from Sears Legal department for S12-22 Statement of Financial Affairs.	11/28/2018	0.1	\$ 475.00	\$	47.50

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities disclosure	Review data provided from P. Heckman (Sears Home Improvement Products) to consider data received to date for Sears Home Improvement Products (SHIP) entity required for Statement of Financial Affairs	11/28/2018	0.3	\$ 475.00	\$	142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Waste Statement of Financial Affairs to include additional addresses provided by B. Kaye (Sears).	11/28/2018	0.8	\$ 475.00	\$	380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Waste Statement of Financial Affairs to include updates provided by B. Kaye (Sears) to include only those notifications that occurred 2 years prior to the bankruptcy.	11/28/2018	1.7	\$ 475.00	\$	807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs for former partner ownership to address nature of ownership.	11/28/2018	0.1	\$ 475.00	\$	47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to identify key updates to case including approval of Junior DIP (Debtors In Possession) Financing agreement.	11/28/2018	0.4	\$ 475.00	\$	190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated open liability claims from T. Torrence (Sears) to consider gaps in data.	11/28/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker with status of support and Global notes for all completed Statement of Financial Affairs.	11/28/2018	0.2	\$ 475.00	\$	95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Goslin (Weil) to discuss applicable environmental law for each individual notification of hazardous waste required by Statement of Financial Affairs S12-24.	11/28/2018	0.4	\$ 475.00	\$	190.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Deloitte BAS status update deck from prior week to get up to speed on status and issues related to Statement of Financial Affairs and Schedules of Assets and Liabilities preparation	11/28/2018	0.5	\$ 800.00	\$	400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of DOJ (Department of Justice) website to locate and gather updated forms for Statement of Financial Affairs and Statements of Assets and Liabilities	11/28/2018	0.4	\$ 800.00	\$	320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H Price, A. Jackson, B. Hunt, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion	11/28/2018	1.1	\$ 800.00	\$	880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detail review of draft Statement of Financial Affairs to provide observations/comments to B. Hunt (Deloitte)	11/28/2018	3.9	\$ 800.00	\$	3,120.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru, K. Sreematkandaram (all Deloitte) to walk-through status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received, action items related to handling of mismatches between debtors and creditors, automating reports to generate Schedules of Assets & Liabilities and Statements of Financial Affairs	11/28/2018	0.8	\$ 395.00	\$	316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Include data from Schedule D and Statement of Financial Affairs template into the database tables through the automated routine utility	11/28/2018	2.4	\$ 395.00	\$	948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the procedures in data load process to make sure correct addresses are populated for the entities reporting in the Statement of Financial Affairs reporting	11/28/2018	2.6	\$ 395.00	\$	1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess & report data issues observed within Statement of Financial Affairs and Schedule D templates	11/28/2018	2.9	\$ 395.00	\$	1,145.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), S. Gerlach (Deloitte) and V. Joshi (Deloitte) to walk through the AP data from Imports and Monarch provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information	11/28/2018	0.5	\$ 525.00	\$	262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the AP and claims data for Schedule F of the Statements of Assets and Liabilities to assess the information provided.	11/28/2018	2.4	\$ 525.00	\$	1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) to walk through the AP data from Monarch provided for Schedule F of the Statements of Assets and Liabilities to discuss the data fields, identify missing information, and request further information	11/28/2018	0.4	\$ 525.00	\$	210.00

Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and A. Minor (SEARS) to walk through the AP data from Imports provided for Schedule F of the Statements of Assets and Liabilities to discuss the data fields, identify missing information, and request further information.	11/28/2018	1.2	\$ 525.00	\$	630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS), M. Brotnow (SEARS), S. Gerlach (Deloitte) and V. Joshi (Deloitte) to walk through the Accounts Payable data from RAPS and NAP provided for Schedule F of the Statements of Assets and Liabilities to discuss the data fields, identify missing information, and request further information.	11/28/2018	1.1	\$ 525.00	\$	577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared a list of questions in preparation for the meeting with Sears based on the analyses of the AP and claims data provided for Schedule F of the Statements of Assets and Liabilities.	11/28/2018	1.8	\$ 525.00	\$	945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a list of related items for Imports Accounts Payable data for Schedule F of the Statements of Assets and Liabilities to send to A. Minor (SEARS) via email.	11/28/2018	1.2	\$ 525.00	\$	630.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, A. Bhat, K. Sreematkandam (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements.	11/29/2018	0.6	\$ 395.00	\$	237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandam, R. Thakur (both Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs & all the Schedules of Assets and Liabilities templates received.	11/29/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Control data load process for updated Statement of Financial Affairs and Schedule AB, D, EF, G templates received	11/29/2018	2.1	\$ 395.00	\$	829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	assess & report data issues observed within Statement of Financial Affairs and Schedule AB, D, EF, G templates	11/29/2018	1.1	\$ 395.00	\$	434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on rewriting the database code to automate the generation of schedule D,E,F,G,H reports for 52 debtors	11/29/2018	3.8	\$ 395.00	\$	1,501.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to troubleshoot CAS (Database tool for statements/schedules) Reports automation executable installation issues	11/29/2018	1.4	\$ 395.00	\$	553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues identified while performing Statement of Financial Affairs and Schedules of Assets and Liabilities template load into Deloitte database.	11/29/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new consolidated data from batch 4 of schedule G into SQL (Data Analytics Tool) server for further data processing	11/29/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand and Review Automated CAS (Database tool for statements/schedules) Reports for Schedules of Assets and Liabilities templates, which will be used as an alternative to manually inputting debtor IDs as parameters for report generation.	11/29/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with R. Thakur (Deloitte) about ETL (Database loading tool) data loading issues with regards to Schedules D,E,F and G as well as Statement of Financial Affairs template data	11/29/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create and format charts for Claims filed by category and class and perform a time series analysis on the inflow of filed claims.	11/29/2018	1.5	\$ 395.00	\$	592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss changes to claims analysis report for current week and ideas for automation of future reports	11/29/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find and analyze potential duplicates / inaccurate claims filed against Sears and its entities through Deloitte database queries	11/29/2018	0.9	\$ 395.00	\$	355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, K. Sreematkandam (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 395.00	\$	237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and cleanse Schedule G templates in Schedules and Statements database for Extract-transform-load test runs.	11/29/2018	0.8	\$ 395.00	\$	316.00

Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G excel files to Programming Language and preparing the consolidated file for load into SQL (Data Analytics Tool) database, including checking for duplicate records from previously received files	11/29/2018	1.3	\$ 395.00	\$	513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze claims data results to come up with insights and key takeaways from latest week's data	11/29/2018	0.7	\$ 395.00	\$	276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually Identify duplicate claimant names that were not addressed by automatic cleansing methods	11/29/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statement of Financial Affairs S2-3 template with vendor number included in template for Statement of Financial Affairs Team Review vs source files.	11/29/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update claims analysis chart formatting and results to accommodate withdrawn/inactive claims	11/29/2018	1.3	\$ 395.00	\$	513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet T. Torrence (Sears) to request a list of litigations against Sears with the values of those cases listed out, and to consider if the licenses, franchises and royalties data received during the week was complete.	11/29/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) in regards to what litigations needed to be compiled on Schedule F based on the materiality of the value and whether the case was disputed or contingent	11/29/2018	0.8	\$ 395.00	\$	316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Nettles and V. Joshi (Deloitte) to coordinate, review, assess, and sort through Sears real property inventory listing obtained from M. Morrie (Sears) to assess consistency across Statement of Financial Affairs and Schedules of Assets and Liabilities work stream testing templates	11/29/2018	0.9	\$ 395.00	\$	355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Request D. Beck (Sears) to provide all outstanding accounts payable balances from CARPACH, Sears Freight AP system.	11/29/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) in order to understand the status of customers lists request for jewelry care package and Shop Your Way programs and who to contact to receive this data	11/29/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Request M. Morrie (Sears) regarding updated real estate schedule AB 9-55.	11/29/2018	0.4	\$ 395.00	\$	158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pulled financial numbers for properties that are leased by Sears in order to calculate the Net Book Value balances .	11/29/2018	2.8	\$ 395.00	\$	1,106.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Schedule AB9-55 with updated Net Book Value balances and eliminated any properties that were owned by non-debtors.	11/29/2018	1.7	\$ 395.00	\$	671.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Nov 29, 2018 daily touchpoint meeting action items to provide insight to Deloitte data team on Crystal Reports (Deloitte Reporting Software Tool Report) automation strategies considered for previous bankruptcy engagements for generating Schedules of Assets & Liabilities and Statements of Financial Affairs simultaneously.	11/29/2018	0.4	\$ 525.00	\$	210.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Khayaltdinova (both Deloitte) to discuss how co-debtors and guarantors should be treated for inclusion on Schedule D (secured debt) and Schedule F (unsecured debt) to avoid double counting debt figures for preparation of Statements of Assets and Liabilities.	11/29/2018	0.5	\$ 625.00	\$	312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with C. Ramirez (Sears), A. Khayaltdinova (Deloitte) regarding unsecured debt guarantees and scheduling.	11/29/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Butz (Sears) regarding Schedule F requirements (updated DAPP) and vendor reconciliation (Invoice level detail) requirements.	11/29/2018	1.1	\$ 625.00	\$	687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan (Deloitte) regarding potential claims and unliquidated claims for causes of action (schedules A/B 74-75).	11/29/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi, J. Yan (both Deloitte) regarding Vendor Payable update and next steps	11/29/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with C. Ramirez, T. Allen (both Sears) regarding Schedule G business unit responsiveness and process.	11/29/2018	0.4	\$ 625.00	\$	250.00

Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G.	11/29/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (all Deloitte) to discuss AP schedules provided by Sears, tracking and clearing of payments made for pre-petition invoices, and documentation of requests made to Sears related to the AP records from various AP systems.	11/29/2018	0.4	\$ 625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 32 files, 3144 line items.	11/29/2018	1.6	\$ 625.00	\$	1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets & Liabilities section for weekly status report for R. Phelan (Sears) Update meeting due 11/30	11/29/2018	1.2	\$ 625.00	\$	750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Little (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to understand the nature of the claims and next steps to consider if to include certain claims in the Schedules of Assets and Liabilities Schedule 11-74: Causes of action against third parties.	11/29/2018	0.3	\$ 625.00	\$	187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G exception file and reformat for Non-Merch procurement follow up.	11/29/2018	0.7	\$ 625.00	\$	437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G insurance contracts and request pdfs of select contracts for issue resolution.	11/29/2018	0.4	\$ 625.00	\$	250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss Statement of Financial Affairs staffing requirements for changes made during review processes.	11/29/2018	0.5	\$ 625.00	\$	312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed NAPs payment files to assess whether certain information was consistent with other payment files received for longer durations.	11/29/2018	1.7	\$ 625.00	\$	1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open Sears Home Improvement Products (SHIP) information against what has been received to consider the level of effort and estimated timeframes for completion.	11/29/2018	1.3	\$ 625.00	\$	812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs template for data consistency between offline trackers and update status in the template.	11/29/2018	2.3	\$ 625.00	\$	1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed tracking system developed for notes and support tracking for components omitted during initial design to assist in the completeness of the notes necessary to support the Statement of Financial Affairs filing.	11/29/2018	1.6	\$ 625.00	\$	1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Statement of Financial Affairs status tracker to reflect latest status of Statement of Financial Affairs line items and requirements to close open items.	11/29/2018	1.1	\$ 625.00	\$	687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 700.00	\$	420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims preliminary analysis based on the claim register weekly report provided by Primeclerk	11/29/2018	1.3	\$ 700.00	\$	910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare an exception report on Schedule G data to present to the company for missing critical data items	11/29/2018	1.7	\$ 700.00	\$	1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data loaded into the claims data base system before Statement of Financial Affairs/Schedules of Assets and Liabilities reports are generated into forms.	11/29/2018	0.9	\$ 700.00	\$	630.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears Holding Corp draft Statement of Financial Affairs	11/29/2018	1.7	\$ 795.00	\$	1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data provided by Sears management team related to environmental items under Statement of Financial Affairs Question S12-22.	11/29/2018	0.7	\$ 795.00	\$	556.50

Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review AP systems and vendor balance to identify potential duplicate vendors and services between Merchandise and Non-Merchandise categories.	11/29/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G.	11/29/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie and M. Nettles (Deloitte) to coordinate, review, assess, and sort through Sears full real property inventory listing obtained from M. Morrie (Sears) for consistency across Statement of Financial Affairs and Schedules of Assets and Liabilities work stream testing templates.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update prior week's updates to Schedules of Assets & Liabilities line items with detail information of data requested, personnel, status in Schedules of Assets & Liabilities tracker.	11/29/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop unique identifier for vendor between systems to compare with creditor matrix files provided by Sears members in preparation of Schedule F of Schedules of Assets & Liabilities.	11/29/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide in progress Schedule E template files with consolidated data for system testing in preparation of Schedules of Assets & Liabilities.	11/29/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update inventory tracking sheet with additional store inventory information obtained from M. Morrie (Sears) in preparation of Schedule B.	11/29/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update causes of action data provided by Sears personnel for developing Schedule AB 11-74 related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/29/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify data requirements to be sent to D. Beck (Sears) requesting outstanding vendor balances for CARPACH systems detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities.	11/29/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of inquires related to the preparation of the Schedules of Assets and Liabilities to obtain counsel guidance during weekly call with G. Fail (Weil) and J. Liou (Weil) on of December 1, 2018.	11/29/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor detail information including contact information, address, phone, fax number using unique identifier (DUNS number) detailed in Sears financial systems	11/29/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communicate updates requirements and fields needed for preparation of Schedules of Assets and Liabilities to S. Gerlach (Deloitte)	11/29/2018	0.3	\$ 475.00	\$ 142.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, A. Bhat, S. Arora (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur (both Deloitte) to discuss action items and define priorities related to loading of Statement of Financial Affairs & Schedules of Assets and Liabilities templates.	11/29/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Quality controls for the changes to executable code to automate the generation of schedule D, E, F, G and H reports	11/29/2018	2.8	\$ 625.00	\$ 1,750.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss possibility of adding data to payment files detailing the reason for each payment (roughly 80,000 payments in the last 90 days).	11/29/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed item 2-3 data (from all 10 payment systems) to assess the pay DUNS (Vendors Identification) number (a unique identifier) for each vendor/creditor listed in the file.	11/29/2018	3.2	\$ 475.00	\$ 1,520.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed all item 2-3 data (payments made to creditors within 90 days of filing for bankruptcy) to check addresses from payment source files were copied into the consolidated file correctly.	11/29/2018	2.3	\$ 475.00	\$ 1,092.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed additional treasury information received from Jenny Joye (Sears) in regards to Statement of Financial Affairs item 2-3 to consider which entries were tax and payroll related.	11/29/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury data for Statement of Financial Affairs item 2-3 to consider how many entries (for Sears and Kmart) in the file included payee level detail.	11/29/2018	0.8	\$ 475.00	\$ 380.00

Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S Gerlach, (both Deloitte) to assess how co-debtors and guarantors should be treated for inclusion in Schedule D (secured debt) and Schedule F (unsecured debt).	11/29/2018	0.5	\$ 475.00	\$	237.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss update of legal entities owning real properties based on feedback received from S. Brokke (Sears), to assess net book values for Schedule AB 9-55 (Real Property) of Statement of Assets and Liabilities	11/29/2018	0.6	\$ 475.00	\$	285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), K. Ramirez (Sears) to discuss how to report contractual obligations, lease agreements, etc. that have more than one obligor/party to capture all data for inclusion in schedule G (contracts, leases) for preparation of Statement of Assets and Liabilities	11/29/2018	0.4	\$ 475.00	\$	190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G	11/29/2018	0.4	\$ 475.00	\$	190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 8% Senior Unsecured PIK Notes indenture agreement dated November, 21, 2014 for identification of all co-debtors, guarantors and for assessment of Schedule F (unsecured debt) data for the Statement of Assets and Liabilities	11/29/2018	0.6	\$ 475.00	\$	285.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review intellectual property security agreement dated June 4, 2018 for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities	11/29/2018	1.4	\$ 475.00	\$	665.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review letter of credit and reimbursement agreement and amendments for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities	11/29/2018	1.8	\$ 475.00	\$	855.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review original indenture agreement dated May 15, 1995 for identification of all co-debtors, guarantors and for assessment of Schedule F (unsecured debt) data for the Statement of Assets and Liabilities.	11/29/2018	0.9	\$ 475.00	\$	427.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review second lien credit agreement dated and amendments for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities	11/29/2018	1.6	\$ 475.00	\$	760.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review third amended and restated loan agreement dated June 4, 2018 for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities	11/29/2018	1.6	\$ 475.00	\$	760.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) and M. Hwang (Deloitte) to discuss the analytics performed on the top vendors provided by L. Valentino (Sears - Legal) to link pre-petition debt in order to provide a high-level analysis on potential cure payments	11/29/2018	0.5	\$ 625.00	\$	312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Yan (both Deloitte) to discuss AP schedules provided by Sears, tracking and clearing of payments made for pre-petition invoices, and documentation of requests made to Sears related to the AP records from various AP systems	11/29/2018	0.4	\$ 625.00	\$	250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, and J. Little (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to understand the nature of the claims and next steps to consider whether to include certain claims in the Schedules of Assets and Liabilities SCHEDULE 11-74:Causes of action against third parties	11/29/2018	0.3	\$ 625.00	\$	187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare reconciliation of vendor trade claim filed against Sears Holding Company to assess whether the open invoices included in proof-of-claim filed by vendor matched open pre-petition invoices in the Imports Accounts Payable feeder system	11/29/2018	2.2	\$ 625.00	\$	1,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated file of high-priority vendors, including those that reside with in 'merchandising' and 'non-merchandising' based on data provided by L. Valentino (Sears - Legal) to send to M. Hwang (Deloitte) in order to run analysis on pre-petition debt	11/29/2018	1.2	\$ 625.00	\$	750.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S Gerlach, A. Khayaltdinova (both Deloitte) to discuss how co-debtors and guarantors should be treated for inclusion on Schedule D (secured debt) and Schedule F (unsecured debt) to avoid double counting debt figures while including all the information required for preparation of Statements of Assets and Liabilities	11/29/2018	0.5	\$ 850.00	\$	425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Yan (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to understand the nature of the claims and next steps to consider whether to include certain claims in the Schedules of Assets and Liabilities SCHEDULE 11-74:Causes of action against third parties	11/29/2018	0.3	\$ 850.00	\$	255.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review materials related to Schedules of Assets and Liabilities that relate to completing monthly operating reports, including legal claims, contracts being collected, and other items	11/29/2018	1.8	\$ 850.00	\$	1,530.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample filings to provide guidance on treatment of co-debtors presentation on Schedule H of Schedules of Assets and Liabilities	11/29/2018	1.6	\$ 850.00	\$	1,360.00

Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update templates for Question S3-7 of Statement of Financial Affairs for all property ownership at Sears based on information received.	11/29/2018	3.7	\$ 475.00	\$ 1,757.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) and M. Lew (Deloitte) to define the scope of 'Insiders' related to our Statement of Financial Affairs request.	11/29/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson (Deloitte) regarding update on go-forward plan related to s2-3 and s13-30.	11/29/2018	0.3	\$ 475.00	\$ 118.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates all addresses for controllers and CFO for all Statement of Financial Affairs debtor entities in the past 2 year period as part of requirement s13-26a.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie and V. Joshi (both Deloitte) to coordinate, review, assess, and sort through Sears full real property inventory listing obtained from M. Morrie (Sears) to check consistency across Statement of Financial Affairs and Schedules of Assets and Liabilities work stream testing templates	11/29/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to P. Heckman (Sears) to address follow up questions related to Statement of Financial Affairs 10-18 'Closed Financial Accounts'.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to S. Brokke (Sears) to address follow up questions related to Statement of Financial Affairs 13 26c-d 'Debtor book of records'.	11/29/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze list of 'non-debtor' entities from J. Billie (Deloitte) to bifurcate the respective Sear's addresses from the total current and historic property listing (roughly over 4,000 locations) obtained from M. Morrie (Sears).	11/29/2018	2.2	\$ 475.00	\$ 1,045.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data received on November-29 to standardize debtor, creditor, vendor, and contract title information	11/29/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on November-29 that expired before bankruptcy filing date and exclude them from final report	11/29/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Group and standardize claimants filing under multiple names present in claims register received from Prime Clerk on November-28 to enable analysis related to the variance between claimed and scheduled amounts for those claimants	11/29/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to discuss status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create database SQL Server Integration Services (SSIS) package to perform fuzzy (name match to identify similar vendors) matching automatically on claimant name to identify potentially duplicate claims received in claim register from PrimeClerk and enable accurate determination of variance between asserted and scheduled amounts	11/29/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G executory contracts data received on November-29 into a template-ready format for Deloitte team data processing required to generate Schedule G reports required to be filed to bankruptcy court	11/29/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to map amended claims present in claims register from PrimeClerk with prior claims that amended them to ensure claim amounts in amended claims are not calculated multiple times for the same claim	11/29/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to change expiration date of "Month to Month" and recurring Schedule G contracts to "Not Applicable" as advised to be reported in Schedules reports by J. Little (Deloitte)	11/29/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (Deloitte) to troubleshoot Schedules of Assets & Liabilities and Statements of Financial Affairs report automation executable installation issues occurring due to missing Crystal Reports Viewer on local machine which is used to automate generation of Schedules of Assets & Liabilities and Statements of Financial Affairs for all 53 debtors	11/29/2018	1.4	\$ 395.00	\$ 553.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform comprehensive analysis of information received from Legal to-date to assess status of request for Legal Settlements and Orders for Statement of Financial Affairs.	11/29/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of debtor entities and their Tax ID numbers to be included in analysis being performed by K. Riordan (Deloitte) and Audit team.	11/29/2018	0.9	\$ 475.00	\$ 427.50

Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Lavic (Sears) to clarify issues and definitions related to Statement of Financial Affairs.	11/29/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email A. Jackson (Deloitte) to gain clarification on questions posed by debtors legal department, including the definition of Orders to be disclosed in Statement of Financial Affairs.	11/29/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from L. Valentino (Sears) to discuss which of the shareholders in the view of Legal should be disclosed as significant owners.	11/29/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review materials provided by P. Heckman (SHIP - Sears Home Improvement Products) to determine if information can substantiate conclusions needed for Statement of Financial Affairs.	11/29/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Search EDGAR for Form 4 to identify shareholders who owned a greater than 5% share in Sears.	11/29/2018	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs template to include significant shareholders for the year preceding the bankruptcy filing	11/29/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create ShareFile location granting access to Sears Legal Department include T. Torrence, L. Miller, L. Valentino (all Sears) so that they can legal data directly to Deloitte team for incorporation into Statement of Financial Affairs	11/29/2018	1.7	\$ 475.00	\$ 807.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss observations from detail review of draft Statement of Financial Affairs	11/29/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lonnemann (Deloitte) re: GAAP accounting guidance for asserted fees presented by vendors for prepetition amounts	11/29/2018	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detail review of draft Schedules of Assets and Liabilities and provide observations/comments to S. Gerlach (Deloitte)	11/29/2018	2.7	\$ 800.00	\$ 2,160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and resolve data issues observed within Statement of Financial Affairs and Schedule AB, D, EF, G templates	11/29/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs & all the Schedules of Assets and Liabilities templates received	11/29/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for updated Statement of Financial Affairs and Schedules of Assets and Liabilities templates received	11/29/2018	3.8	\$ 395.00	\$ 1,501.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze information provided by Sears legal related to Schedule AB 11-74 and 11-75 to update the schedules accordingly and identify outstanding information required.	11/29/2018	2.6	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Sears Home Improvement Products (SHIP) Accounts Payable schedule provided by Sears to identify further information to be requested related to Schedule F.	11/29/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to summarize the outstanding questions related to the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to discuss with Weil.	11/29/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew (all Deloitte) to discuss AP schedules provided by Sears, tracking and clearing of payments made for pre-petition invoices, and documentation of requests made to Sears related to the AP records from various AP systems	11/29/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Little (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to discuss the nature of the claims and next steps to consider whether to include certain claims in the Schedules of Assets and Liabilities SCHEDULE 11-74: Causes of action against third parties	11/29/2018	0.3	\$ 525.00	\$ 157.50

Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi, A. Khayatdinova (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G.	11/29/2018	0.7	\$ 525.00	\$	367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the AP schedule and vendor contact information for Monarch provided by Sears to compile a source file for Schedule F	11/29/2018	2.2	\$ 525.00	\$	1,155.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on updating the executable code for automating the generation of schedule AB reports for 52 debtors	11/30/2018	3.2	\$ 395.00	\$	1,264.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/30/2018	0.6	\$ 395.00	\$	237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (both Deloitte) to discuss action items and define priorities for the day related to load Schedules D, EF, G templates received & Vendor data	11/30/2018	1.1	\$ 395.00	\$	434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G templates in Programming Language and clean consolidated date, specifically messy date fields and potential duplicate records	11/30/2018	1.9	\$ 395.00	\$	750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Automation report generation instructions for installing required automation software so that reports can be generated automatically	11/30/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang and M. Palagani (All Deloitte) to discuss changes to Statement of Financial Affairs report and strategize tasks to incorporate changes to existing report generation procedures	11/30/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download latest Statement of Financial Affairs templates from B. Hunt (Deloitte) to assess data for Deloitte team form creation test run.	11/30/2018	0.8	\$ 395.00	\$	316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to walk-through to developing a creditor-name matching algorithm	11/30/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G data into Deloitte database	11/30/2018	0.4	\$ 395.00	\$	158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated format for Statement of Financial Affairs reporting as required by court to review issues in existing report from a data-related perspective.	11/30/2018	0.3	\$ 395.00	\$	118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format data columns including addresses, dates and other incorrectly entered data.	11/30/2018	1.2	\$ 395.00	\$	474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Gee (Sears) regarding the customer list request to be included in Statement of Assets and Liabilities.	11/30/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile Schedules of Assets & Liabilities that are complete, still work in process, and not started in order to consider what data requests still pending.	11/30/2018	0.9	\$ 395.00	\$	355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication via email with P. Heckman (Sears) regarding Sears Home Improvement Products, Inc. Accounts Payable request that needs to be resubmitted due to incorrect invoice dates on one of their largest vendors.	11/30/2018	0.3	\$ 395.00	\$	118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to K. Stopen (Sears) regarding the performance bond data request and data received.	11/30/2018	0.6	\$ 395.00	\$	237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to L. Karnick and D. Farkas (All Sears) regarding licenses, franchises, and royalties so as to not include any prepetition terminated agreements, and include licensed businesses agreements.	11/30/2018	0.6	\$ 395.00	\$	237.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to Deloitte data team outlining reasons for Schedules report templates to be broken down individually for each of the Schedules A, B, D, E, F, and G	11/30/2018	0.3	\$ 525.00	\$	157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras, C. Ramirez, T. Allen (all Sears) regarding Schedule G process and issue resolution.	11/30/2018	0.8	\$ 625.00	\$	500.00

Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss project status of Schedule G information with J. Yan (Deloitte).	11/30/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Billie (Deloitte) regarding performance bonds Schedule F7.	11/30/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule G progress reporting for contracts and unexpired leases for weekly M-III reporting.	11/30/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G files submitted by non-merchandising procurement (3 files 431 line items).	11/30/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update non-merch Schedule G tracker for additional files sent by D. Acquaviva (Sears).	11/30/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update weekly status report based on revised Schedule G tracker information.	11/30/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the updated Accounts Payable schedules for RAPS, NAP, and Imports as well as the detailed invoice line item examples provided by Sears to understand the data points in those schedules for the purpose of collecting further support for the Schedules of Assets and Liabilities Schedule E.	11/30/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update weekly status report for Schedules of Assets and Liabilities status report	11/30/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review individual contract questions for Schedule G with D. Contreras and M. Larson (both Sears)	11/30/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted Statement of Financial Affairs status deck for presentation to management.	11/30/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed closed payment file sets to consider if duplicate information existed subject to removal prior to entry to template.	11/30/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day work updates to Statement of Financial Affairs line items across debtor entities.	11/30/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the impact of changes made in the latest version (4/16) of Statement of Financial Affairs (Form 207) on the current process of generating the report for the court filing.	11/30/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the feedback from Deloitte team on the initial Statement of Financial Affairs and Schedules of Assets and Liabilities reports and resolve issues identified	11/30/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data file from J. Butz (Sears) with Accounts Payable records for Schedule F.	11/30/2018	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop summary of review comments for Statement of Financial Affairs updates based on initial review of Sears Holding Corp Statement of Financial Affairs	11/30/2018	1.4	\$ 795.00	\$ 1,113.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Accounts Payable systems and vendor balance to identify potential duplicate vendors and services between Merchandising and Non-Merchandising to check accuracy and completeness in data from systems.	11/30/2018	2.2	\$ 475.00	\$ 1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate creditor details including information like name, contact address, phone etc. for entities in contracts identified in preparation of Schedule G of Schedules of Assets & Liabilities.	11/30/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review store by entity data by each debtor and identified duplicate store locations numbers to understand discrepancies in preparation of Schedule AB Real Estate Property.	11/30/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare unique identifier for vendor between systems and creditor matrix files provided by M. Brotnow (Sears) in preparation of Schedule F of Schedules of Assets & Liabilities.	11/30/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated invoice payments extract files provided by J. Butz (Sears) for vendor balances data from Sears financial systems	11/30/2018	2.7	\$ 475.00	\$ 1,282.50

Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/30/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load Schedules D, E, F, and G templates received & Vendor data	11/30/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update changes to executable code to automate the generation of schedule A and B reports for 52 debtors	11/30/2018	1.6	\$ 625.00	\$ 1,000.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross referenced "pay duns" numbers for all non-NAPS and RAPs (Sears Account Payable System) payment systems to the master creditor matrix to fill in each creditor address in item 2-3 (payments made to creditors within 90 days of filing for bankruptcy)	11/30/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross-referenced NAPS (Sears Account Payable System) payment data for item 2-3 (payments made to creditors within 90 days of filing for bankruptcy) to NAPS (Sears Account Payable System) creditor matrix to fill in the address for each payment	11/30/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross-referenced RAPs (Sears Account Payable System) payment data for item 2-3 (payments made to creditors within 90 days of filing for bankruptcy) to RAPs (Sears Account Payable System) creditor matrix to fill in the address for each payment	11/30/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payment detail from FRANCHISE payment system to determine if payment detail was accurate and complete for SOFA item 2-3 (payments made to creditors within 90 days of filing for bankruptcy).	11/30/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed analysis of 6,000 creditors within related to Statement of Financial Affairs Question # 2-3 to tag each creditor to a "payment type" (i.e. "debt payment" or "inventory")	11/30/2018	3.6	\$ 475.00	\$ 1,710.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Internal Audit: Sears) to discuss structure of KCD IPP, LLC Asset Baked Notes, lack of amendments other than term extension for data collection for preparation of Statement of Assets and Liabilities	11/30/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets) to reflect new information provided by M. Kovrki (M-JL Partners, L.P.)	11/30/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Letter of Credit Sub facility credit agreement for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities	11/30/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review physical copies of KCD IP, LLC indenture agreement to consider guarantors, pledged collateral, for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities	11/30/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinov a, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of UCC Lien Searches for A&E Factory Service, LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Statement of Assets and Liabilities.	11/30/2018	1.6	\$ 475.00	\$ 760.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft takeaways from status meeting with B. Phelan (Sears - Controller) for Deloitte team, including takeaways and to-do's related to accounting adjustments for the Monthly Operating Reports, and creation of an internal review process to be used by SHC Finance Leadership for the	11/30/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the weekly status update meeting presentation with B. Phelan (Sears - Controller) with inclusion of charts showing important claims statistics based on data file received from Prime Clerk on Nov-28 of all claims filed	11/30/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the weekly status update meeting presentation with B. Phelan (Sears - Controller) to update status of data requests ('received', 'received with additional information required', and 'not received') as of Nov-28 for the Monthly Operating Reports (Monthly Operating Reports), Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	11/30/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss important inclusions needed in progress tracker for the input of contract details into Schedule G (Contracts and Unexpired Leases) as part of the Schedules of Assets and Liabilities	11/30/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updates to Schedule G (Contracts and Unexpired Leases) progress tracker to show number of contracts currently in population and amount that have been entered into Schedule G template per request of M. Kovrki (M-JL Partners)	11/30/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of issues related to intercompany balances, list of 'insiders' and cash payments made directly from stores requiring legal counsel to fill out the Schedules of Assets and Liabilities and Statements of Financial Affairs accurately	11/30/2018	1.1	\$ 625.00	\$ 687.50

Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with A. Jackson, J. Staiger, M. Lew, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	11/30/2018	0.6	\$ 850.00	\$	510.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate on Sears Home Improvement Project cure cost discussion with M. Lew (Deloitte), C. Andrews (Sears), A. Simon (Weil), and D. de Goztonski (Lazard) and S. Kronenberg (Service.com) regarding critical vendors and cure amounts	11/30/2018	0.7	\$ 850.00	\$	595.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss project status of Schedule G information with S. Gerlach (Deloitte)	11/30/2018	0.2	\$ 850.00	\$	170.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract property detail for Innovel Solutions, Inc., (roughly 140+ applicable stores) including unique addresses which were tagged to multiple entities, checking sample of addresses closing date via search engine and Sears Intranet to consider method of follow up and documentation within testing template	11/30/2018	3.0	\$ 475.00	\$	1,425.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting total property detail for California Builders Appliances, Inc. / FBA Holdings, Inc., (roughly 100+ applicable stores, 500 entries) obtained by M. Morrie (Sears).	11/30/2018	2.7	\$ 475.00	\$	1,282.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract property detail for MaxServ, Inc., MyGofer LLC., Solutions, Inc., Sears Desert Springs, LLC., SOE, LLC., Starwest, LLC., (roughly 85 applicable stores, 320 entries) obtained by M. Morrie (Sears).	11/30/2018	1.6	\$ 475.00	\$	760.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G template data received from Sears data providers, audit teams on November-30 to standardize debtor, creditor, vendor, and contract title information to meet formatting requirements necessary for Schedules reports	11/30/2018	1.2	\$ 395.00	\$	474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create instruction manual to be used by everyone on the data processing team to install and run Schedules and Statements report automation tool developed.	11/30/2018	1.6	\$ 395.00	\$	632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang and A. Bhat (both Deloitte) to discuss changes to Statement of Financial Affairs report and strategize ways to incorporate required changes into existing report generation procedures	11/30/2018	0.4	\$ 395.00	\$	158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare latest Statement of Financial Affairs report against the existing one being used to identify modifications required to be compliant with bankruptcy court requirements	11/30/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on November-30 into a template-ready format for data processing	11/30/2018	0.8	\$ 395.00	\$	316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write database code to clean invalid text data provided in Schedule G Contract expiration Date field	11/30/2018	1.7	\$ 395.00	\$	671.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of information provided by L. Miller (Sears) related to environmental violations to be included in Statements of Financial Affairs.	11/30/2018	2.3	\$ 475.00	\$	1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson (Deloitte) to update on current status of Statements of Financial Affairs and next steps in Statements of Financial Affairs/Schedules of Assets & Liabilities preparation.	11/30/2018	1.0	\$ 475.00	\$	475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss overall project timeline with M. Sullivan (Deloitte) to consider high level objectives, alternative strategies for timely completion of Statement of Financial Affairs.	11/30/2018	0.9	\$ 475.00	\$	427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information provided by D. Strand (Sears) to consider timeline for completion of Statement of Financial Affairs related to Charitable Gifts.	11/30/2018	0.2	\$ 475.00	\$	95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare detailed email to internal Statement of Financial Affairs team outlining data structuring issues which need to be changed in order to run database queries.	11/30/2018	0.6	\$ 475.00	\$	285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consider which Deloitte engagement team members to staff on the Sears project; specifically to help with preparation of Statements of Financial Affairs.	11/30/2018	0.6	\$ 475.00	\$	285.00
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with A. Jackson, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	11/30/2018	0.6	\$ 625.00	\$	375.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	11/30/2018	0.6	\$ 800.00	\$	480.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and assess the Merchandise, Non-Merchandise Vendor data received and prepare data for contract analysis	11/30/2018	1.9	\$ 395.00	\$	750.50

Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru, K. Sreematkandaram (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/30/2018	0.6	\$ 395.00	\$	237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora (both Deloitte) to discuss action items and define priorities related to load Schedules D, EF, G templates received & Vendor data	11/30/2018	1.1	\$ 395.00	\$	434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the scripts built and report all the data issues observed within Schedule of Assets and Liabilities templates received	11/30/2018	2.2	\$ 395.00	\$	869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated utility process for updated Schedule D, EF, G templates received to be able to generate reports of Statements of Assets and Liabilities templates	11/30/2018	1.6	\$ 395.00	\$	632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated utility process for updated Statements of Financial Affairs templates received and validate the data to make sure it flows correctly in the reports	11/30/2018	2.9	\$ 395.00	\$	1,145.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Accounts Payable schedule from Sears Home Improvement Products (SHIP) provided by Sears to assess the information provided and consider whether additional information is required to complete the Schedules of Assets and Liabilities Schedule F.	11/30/2018	2.2	\$ 525.00	\$	1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the updated AP schedules for Imports as well as the detailed invoice line item examples to identify additional information may be required to support the Schedules of Assets and Liabilities Schedule F.	11/30/2018	1.6	\$ 525.00	\$	840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email with Sears related to AP schedules for Sears Home Improvement Products (SHIP) and CARPACH (Freight AP system) for outstanding information required to complete the Schedules of Assets and Liabilities Schedule F.	11/30/2018	0.8	\$ 525.00	\$	420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the outstanding requests/questions related to Schedule F for SHIP (Sears Home Improvement Products), CARPACH, and Imports.	11/30/2018	1.2	\$ 525.00	\$	630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew (Deloitte) to walk through the updated Accounts Payable schedules for RAPS, NAP, and Imports as well as the detailed invoice line item examples provided by Sears to understand the data points in those schedules for the purpose of collecting further support for the Schedule F.	11/30/2018	0.6	\$ 525.00	\$	315.00
Totals					2,428.6	522.1		1,267,919.5

EXHIBIT B

EXPENSE DETAIL FOR THE NOVEMBER STATEMENT PERIOD

NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Lew, Matt	11/01/2018	Roundtrip coach airfare from Phoenix, AZ to Chicago, IL	\$784.40
Little, John	11/01/2018	One way coach airfare from Dallas, TX to Chicago, IL	\$333.22
Little, John	11/01/2018	One way coach airfare from Chicago, IL to Dallas, TX	\$277.40
Jackson, Anthony	11/02/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$426.13
Price, Harrison	11/02/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$546.81
Lew, Matt	11/03/2018	One way coach airfare from Phoenix, AZ to Chicago, IL	\$392.20
Gerlach, Stephen	11/05/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$239.70
Hunt, Brad	11/05/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$472.84
Khayaltdinova, Aida	11/05/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$511.40
Yan, Janine Yan	11/05/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$554.81
Hunt, Brad	11/06/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$225.96
Hunt, Brad	11/06/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$384.59
Hunt, Brad	11/06/2018	One-way coach airfare from Chicago, IL to Kansas City, MO	\$286.70
Khayaltdinova, Aida	11/06/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$413.30
Little, John	11/06/2018	One way coach airfare from Dallas, TX to Chicago, IL	\$333.22
Little, John	11/06/2018	One way coach airfare from Chicago, IL to Dallas, TX	\$256.30
Price, Harrison	11/06/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$663.45

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Palagani, Mythri	11/07/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$533.70
Hwang, Mandy	11/08/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$790.92
Jackson, Anthony	11/08/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$529.37
Khayaltdinova, Aida	11/09/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$348.58
Bhat, Anita	11/12/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$533.70
Hunt, Brad	11/12/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$131.89
Palagani, Mythri	11/12/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$251.08
Gerlach, Stephen	11/13/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$191.70
Lew, Matt	11/13/2018	One way coach airfare from Chicago, IL to Phoenix, AZ	\$256.40
Little, John	11/13/2018	One way coach airfare from Chicago, IL to Dallas, TX	\$359.27
Little, John	11/13/2018	One way coach airfare from Dallas, TX to Chicago, IL	\$333.22
Hunt, Brad	11/14/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$389.40
Yan, Janine Yan	11/16/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$411.80
Jackson, Anthony	11/17/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$485.60
Lew, Matt	11/18/2018	One way coach airfare from Chicago, IL to Phoenix, AZ	\$448.20
Bhat, Anita	11/19/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$575.60
Gerlach, Stephen	11/19/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$299.65

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Price, Harrison	11/19/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$369.29
Sullivan, Mike	11/20/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$275.62
Khayaltdinova, Aida	11/21/2018	One-way coach airfare from Washington, DC to Chicago, IL	\$200.20
Palagani, Mythri	11/22/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$575.60
Jackson, Anthony	11/23/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$377.67
Bhat, Anita	11/26/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$480.61
Gerlach, Stephen	11/26/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$222.06
Khayaltdinova, Aida	11/26/2018	One-way coach airfare from Chicago, IL to Washington, DC	\$200.20
Little, John	11/26/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$674.44
Jackson, Anthony	11/28/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$311.90
Hunt, Brad	11/29/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$476.29
Palagani, Mythri	11/29/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$421.10
Palagani, Mythri	11/29/2018	One way coach airfare from Newark, NJ to Chicago, IL	\$116.81
Palagani, Mythri	11/29/2018	One way coach aifare from Chicago, IL to Newark, NJ	\$154.25
Yan, Janine Yan	11/29/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$480.61
Bhat, Anita	11/30/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$596.10
Gerlach, Stephen	11/30/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$214.64

Sears Holdings Inc
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Hunt, Brad	11/30/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$348.12
Khayaltdinova, Aida	11/30/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$400.40
Yan, Janine Yan	11/30/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$279.50
Subtotal for Airfare:			<hr/> \$21,147.92
<i>Auto Tolls</i>			
Billie, Jaclyn	11/19/2018	Auto toll expense for J. Billie	\$34.00
Nettles, Mark	11/20/2018	Auto toll expense for M. Nettles	\$22.00
Subtotal for Auto Tolls:			<hr/> \$56.00
<i>Hotel</i>			
Lew, Matt	11/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Gerlach, Stephen	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$142.33
Hunt, Brad	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$18.50
Jackson, Anthony	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Little, John	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Yan, Janine Yan	11/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	11/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

Sears Holdings Inc
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Gerlach, Stephen	11/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$142.33
Hunt, Brad	11/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$18.50
Khayaltdinova, Aida	11/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	11/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	11/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$142.33
Hunt, Brad	11/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$18.50

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Khayaltdinova, Aida	11/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Yan, Janine Yan	11/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	11/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/09/2018	Hotel room charge in Chicago, IL	\$115.00
Lew, Matt	11/09/2018	Hotel room tax charge in Chicago, IL	\$14.95
Lew, Matt	11/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.96
Bhat, Anita	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Hunt, Brad	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.96
Little, John	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Bhat, Anita	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.96
Little, John	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Price, Harrison	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.96
Little, John	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Little, John	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.96
Little, John	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/16/2018	Hotel room charge in Chicago, IL	\$115.00
Lew, Matt	11/16/2018	Hotel room tax charge in Chicago, IL	\$14.95
Lew, Matt	11/17/2018	Hotel room tax charge in Chicago, IL	\$14.95
Lew, Matt	11/17/2018	Hotel room charge in Chicago, IL	\$115.00
Lew, Matt	11/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$99.00
Lew, Matt	11/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$12.87
Gerlach, Stephen	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Khayaltdinova, Aida	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$99.00
Lew, Matt	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$12.87
Little, John	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$109.65
Little, John	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.26
Hunt, Brad	11/26/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/26/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/26/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/26/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/26/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/26/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

Sears Holdings Inc
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Little, John	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Little, John	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Sullivan, Mike	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Sullivan, Mike	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

Sears Holdings Inc
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Khayaltdinova, Aida	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Little, John	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Little, John	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Sullivan, Mike	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Sullivan, Mike	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	11/30/2018	Hotel room charge in Chicago, IL (London house)	\$147.00
Lew, Matt	11/30/2018	Hotel room tax charge in Chicago, IL (Londonhouse)	\$25.58
Subtotal for Hotel:			<hr/> \$13,867.82

Internet Access

Jackson, Anthony	11/07/2018	Internet access while traveling to perform client work	\$12.00
------------------	------------	--	---------

Sears Holdings Inc
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Internet Access</i>			
Price, Harrison	11/09/2018	Internet access while traveling to perform client work	\$8.50
Jackson, Anthony	11/13/2018	Internet access while traveling to perform client work	\$12.00
Jackson, Anthony	11/17/2018	Internet access while traveling to perform client work	\$12.00
Jackson, Anthony	11/29/2018	Internet access while traveling to perform client work	\$12.00
Price, Harrison	11/30/2018	Internet access while traveling to perform client work	\$8.50
Subtotal for Internet Access:			\$65.00
<i>License and Software</i>			
Palagani, Mythri	11/13/2018	Purchase SAP crystal reports 2016 upgrade license	\$319.34
Subtotal for License and Software:			\$319.34
<i>Meals</i>			
Lew, Matt	11/02/2018	Lunch at O'Hare airport	\$7.70
Lew, Matt	11/04/2018	Dinner in Hoffman Estates, IL	\$34.24
Lew, Matt	11/05/2018	Breakfast in Hoffman Estates, IL	\$15.00
Lew, Matt	11/05/2018	Lunch in Hoffman Estates, IL - 2 attendees (M. Lew and H. Price)	\$23.46
Little, John	11/05/2018	Dinner in Hoffman Estates, IL	\$25.48
Little, John	11/05/2018	Lunch in Hoffman Estates, IL - 2 attendees (B. Stewien, J. Little)	\$11.84
Little, John	11/05/2018	Breakfast in Hoffman Estates, IL	\$9.23
Price, Harrison	11/05/2018	Breakfast in Hoffman Estates, IL	\$11.00
Price, Harrison	11/05/2018	Lunch in Hoffman Estates, IL	\$6.47

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Gerlach, Stephen	11/06/2018	Lunch in Hoffman Estates, IL	\$13.97
Gerlach, Stephen	11/06/2018	Breakfast at LaGuardia airport	\$9.45
Hunt, Brad	11/06/2018	Lunch in Hoffman Estates, IL	\$11.95
Hunt, Brad	11/06/2018	Breakfast in Hoffman Estates, IL	\$9.67
Jackson, Anthony	11/06/2018	Lunch in Hoffman Estates, IL - 6 attendees (A. Jackson, M. Lew, S. Gerlach, H. Price, A. Bhat, M. Palagani)	\$146.27
Jackson, Anthony	11/06/2018	Breakfast in Hoffman Estates, IL	\$12.79
Joshi, Vaidehi	11/06/2018	Lunch in Hoffman Estates, IL	\$14.65
Khayaltdinova, Aida	11/06/2018	Lunch in Hoffman Estates, IL	\$14.40
Lew, Matt	11/06/2018	Breakfast in Hoffman Estates, IL	\$15.00
Lew, Matt	11/06/2018	Dinner in Hoffman Estates, IL	\$18.23
Lew, Matt	11/06/2018	Lunch in Hoffman Estates, IL	\$10.53
Little, John	11/06/2018	Lunch in Hoffman Estates, IL	\$11.95
Little, John	11/06/2018	Breakfast in Hoffman Estates, IL	\$2.56
Price, Harrison	11/06/2018	Breakfast in Hoffman Estates, IL	\$11.82
Price, Harrison	11/06/2018	Lunch in Hoffman Estates, IL	\$14.08
Yan, Janine Yan	11/06/2018	Breakfast in Hoffman Estates, IL	\$15.00
Gerlach, Stephen	11/07/2018	Dinner in Hoffman Estates, IL	\$24.50
Gerlach, Stephen	11/07/2018	Lunch in Hoffman Estates, IL	\$13.18
Gerlach, Stephen	11/07/2018	Breakfast in Hoffman Estates, IL	\$4.48
Hunt, Brad	11/07/2018	Lunch in Hoffman Estates, IL - 5 attendees (H. Price, J. Yan, B. Hunt, S. Gerlach, T. Kavanagh)	\$125.00
Hunt, Brad	11/07/2018	Breakfast in Hoffman Estates, IL	\$12.56
Jackson, Anthony	11/07/2018	Lunch in Hoffman Estates, IL	\$21.95
Jackson, Anthony	11/07/2018	Breakfast in Hoffman Estates, IL	\$9.02
Joshi, Vaidehi	11/07/2018	Lunch in Hoffman Estates, IL	\$13.18
Khayaltdinova, Aida	11/07/2018	Lunch in Hoffman Estates, IL	\$9.58
Khayaltdinova, Aida	11/07/2018	Breakfast in Hoffman Estates, IL	\$4.79
Khayaltdinova, Aida	11/07/2018	Dinner in Hoffman Estates, IL	\$37.56

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Lew, Matt	11/07/2018	Breakfast in Hoffman Estates, IL - 3 attendees (M. Lew, E. Tzavelis, M. Browning)	\$45.00
Little, John	11/07/2018	Lunch in Hoffman Estates, IL	\$11.31
Price, Harrison	11/07/2018	Lunch in Hoffman Estates, IL	\$16.34
Price, Harrison	11/07/2018	Breakfast in Hoffman Estates, IL	\$3.35
Yan, Janine Yan	11/07/2018	Dinner in Hoffman Estates, IL	\$29.57
Gerlach, Stephen	11/08/2018	Lunch in Hoffman Estates, IL	\$14.00
Gerlach, Stephen	11/08/2018	Breakfast in Hoffman Estates, IL	\$11.40
Hunt, Brad	11/08/2018	Breakfast in Hoffman Estates, IL	\$6.60
Hunt, Brad	11/08/2018	Lunch in Hoffman Estates, IL	\$25.00
Jackson, Anthony	11/08/2018	Breakfast in Hoffman Estates, IL	\$5.00
Joshi, Vaidehi	11/08/2018	Lunch in Hoffman Estates, IL	\$8.62
Khayaltdinova, Aida	11/08/2018	Breakfast in Hoffman Estates, IL	\$7.37
Khayaltdinova, Aida	11/08/2018	Dinner in Hoffman Estates, IL	\$50.00
Khayaltdinova, Aida	11/08/2018	Lunch in Hoffman Estates, IL	\$10.80
Lew, Matt	11/08/2018	Lunch in Hoffman Estates, IL	\$24.08
Lew, Matt	11/08/2018	Breakfast in Hoffman Estates, IL	\$8.80
Little, John	11/08/2018	Breakfast in Hoffman Estates, IL	\$2.56
Little, John	11/08/2018	Lunch in Hoffman Estates, IL	\$10.73
Price, Harrison	11/08/2018	Dinner in Hoffman Estates, IL	\$33.52
Billie, Jaclyn	11/09/2018	Dinner in Hoffman Estates, IL	\$49.53
Gerlach, Stephen	11/09/2018	Lunch in Hoffman Estates, IL	\$12.96
Hunt, Brad	11/09/2018	Lunch in Hoffman Estates, IL	\$25.00
Hunt, Brad	11/09/2018	Breakfast in Hoffman Estates, IL	\$6.60
Kavanagh, Tomas	11/09/2018	Dinner in Hoffman Estates, IL - 2 attendees (T. Kavanagh, B. Hunt)	\$53.89
Khayaltdinova, Aida	11/09/2018	Dinner in Hoffman Estates, IL - 2 attendees (A. Khayaltdinova, J. Billie)	\$71.36
Khayaltdinova, Aida	11/09/2018	Breakfast in Hoffman Estates, IL	\$15.00
Lew, Matt	11/09/2018	Breakfast in Hoffman Estates, IL	\$15.00

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Lew, Matt	11/09/2018	Dinner in Hoffman Estates, IL	\$43.39
Lew, Matt	11/09/2018	Lunch in Hoffman Estates, IL	\$22.99
Little, John	11/09/2018	Breakfast in Hoffman Estates, IL	\$2.56
Price, Harrison	11/09/2018	Lunch in Hoffman Estates, IL	\$21.88
Price, Harrison	11/09/2018	Breakfast in Hoffman Estates, IL	\$15.00
Price, Harrison	11/09/2018	Dinner in Hoffman Estates, IL	\$29.71
Yan, Janine Yan	11/09/2018	Breakfast in Hoffman Estates, IL	\$7.62
Billie, Jaclyn	11/10/2018	Lunch in Hoffman Estates, IL - 7 attendees (A. Khayaltdinova, J. Billie, V. Joshi, B. Hunt, S. Gerlach, J. Little, M. Nettles)	\$116.47
Lew, Matt	11/10/2018	Dinner in Hoffman Estates, IL	\$50.00
Lew, Matt	11/10/2018	Breakfast in Hoffman Estates, IL	\$4.48
Price, Harrison	11/10/2018	Breakfast in Hoffman Estates, IL	\$9.96
Yan, Janine Yan	11/10/2018	Breakfast in Hoffman Estates, IL	\$8.28
Lew, Matt	11/11/2018	Dinner in Hoffman Estates, IL	\$20.68
Lew, Matt	11/11/2018	Breakfast in Hoffman Estates, IL	\$6.72
Bhat, Anita	11/12/2018	Lunch in Hoffman Estates, IL	\$9.95
Gerlach, Stephen	11/12/2018	Dinner in Hoffman Estates, IL	\$32.26
Gerlach, Stephen	11/12/2018	Breakfast in Hoffman Estates, IL	\$15.00
Gerlach, Stephen	11/12/2018	Lunch in Hoffman Estates, IL	\$7.91
Hunt, Brad	11/12/2018	Lunch in Hoffman Estates, IL	\$7.30
Hunt, Brad	11/12/2018	Breakfast in Hoffman Estates, IL	\$10.94
Hwang, Mandy	11/12/2018	Lunch in Hoffman Estates, IL	\$11.84
Hwang, Mandy	11/12/2018	Breakfast in Hoffman Estates, IL	\$5.07
Jackson, Anthony	11/12/2018	Lunch in Hoffman Estates, IL - 6 attendees (A. Jackson, M. Lew, S. Gerlach, H. Price, A. Bhat, M. Palagani)	\$124.09
Jackson, Anthony	11/12/2018	Breakfast in Hoffman Estates, IL	\$12.40
Joshi, Vaidehi	11/12/2018	Lunch in Hoffman Estates, IL	\$12.85
Khayaltdinova, Aida	11/12/2018	Breakfast in Hoffman Estates, IL	\$11.36
Khayaltdinova, Aida	11/12/2018	Lunch in Hoffman Estates, IL	\$14.30

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Lew, Matt	11/12/2018	Lunch in Hoffman Estates, IL	\$10.99
Little, John	11/12/2018	Breakfast in Hoffman Estates, IL	\$15.00
Little, John	11/12/2018	Lunch in Hoffman Estates, IL	\$15.08
Palagani, Mythri	11/12/2018	Lunch in Hoffman Estates, IL	\$10.95
Palagani, Mythri	11/12/2018	Breakfast in Hoffman Estates, IL	\$12.12
Price, Harrison	11/12/2018	Breakfast in Hoffman Estates, IL	\$7.69
Price, Harrison	11/12/2018	Dinner in Hoffman Estates, IL	\$24.13
Price, Harrison	11/12/2018	Lunch in Hoffman Estates, IL	\$12.96
Bhat, Anita	11/13/2018	Breakfast in Hoffman Estates, IL	\$4.65
Billie, Jaclyn	11/13/2018	Breakfast in Hoffman Estates, IL	\$8.16
Hunt, Brad	11/13/2018	Lunch in Hoffman Estates, IL	\$9.22
Hunt, Brad	11/13/2018	Breakfast in Hoffman Estates, IL	\$4.69
Hunt, Brad	11/13/2018	Dinner in Hoffman Estates, IL	\$16.89
Hwang, Mandy	11/13/2018	Dinner in Hoffman Estates, IL - 3 attendees (M. Hwang, M. Palagani, A. Bhat)	\$79.44
Hwang, Mandy	11/13/2018	Lunch in Hoffman Estates, IL	\$15.21
Jackson, Anthony	11/13/2018	Lunch in Hoffman Estates, IL	\$15.62
Jackson, Anthony	11/13/2018	Breakfast in Hoffman Estates, IL	\$11.19
Jackson, Anthony	11/13/2018	Breakfast in Hoffman Estates, IL	\$11.57
Khayaltdinova, Aida	11/13/2018	Dinner in Hoffman Estates, IL - 3 attendees (A. Khayaltdinova, J. Billie, V. Joshi)	\$124.79
Khayaltdinova, Aida	11/13/2018	Dinner in Hoffman Estates, IL - 3 attendees (A. Khayaltdinova, J. Billie, V. Joshi)	\$70.31
Khayaltdinova, Aida	11/13/2018	Breakfast in Hoffman Estates, IL	\$12.90
Lew, Matt	11/13/2018	Lunch in Hoffman Estates, IL	\$10.99
Little, John	11/13/2018	Lunch in Hoffman Estates, IL	\$13.53
Nettles, Mark	11/13/2018	Lunch in Hoffman Estates, IL	\$7.18
Nettles, Mark	11/13/2018	Breakfast in Hoffman Estates, IL	\$4.31
Palagani, Mythri	11/13/2018	Lunch in Hoffman Estates, IL	\$9.72
Palagani, Mythri	11/13/2018	Breakfast in Hoffman Estates, IL	\$5.68

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Price, Harrison	11/13/2018	Dinner in Hoffman Estates, IL	\$28.87
Price, Harrison	11/13/2018	Lunch in Hoffman Estates, IL	\$22.23
Price, Harrison	11/13/2018	Breakfast in Hoffman Estates, IL	\$9.08
Bhat, Anita	11/14/2018	Breakfast in Hoffman Estates, IL	\$8.39
Gerlach, Stephen	11/14/2018	Lunch in Hoffman Estates, IL	\$16.74
Gerlach, Stephen	11/14/2018	Breakfast in Hoffman Estates, IL	\$12.32
Hunt, Brad	11/14/2018	Breakfast in Hoffman Estates, IL	\$10.15
Hwang, Mandy	11/14/2018	Dinner in Hoffman Estates, IL - 3 attendees (M. Hwang, M. Palagani, A. Bhat)	\$81.44
Hwang, Mandy	11/14/2018	Lunch in Hoffman Estates, IL	\$14.08
Hwang, Mandy	11/14/2018	Lunch in Hoffman Estates, IL	\$2.45
Jackson, Anthony	11/14/2018	Breakfast in Hoffman Estates, IL	\$11.79
Joshi, Vaidehi	11/14/2018	Breakfast in Hoffman Estates, IL	\$4.24
Joshi, Vaidehi	11/14/2018	Lunch in Hoffman Estates, IL	\$13.18
Khayaltdinova, Aida	11/14/2018	Lunch in Hoffman Estates, IL	\$12.53
Khayaltdinova, Aida	11/14/2018	Breakfast in Hoffman Estates, IL	\$10.43
Lew, Matt	11/14/2018	Breakfast in Hoffman Estates, IL	\$6.25
Lew, Matt	11/14/2018	Lunch in Hoffman Estates, IL	\$10.99
Little, John	11/14/2018	Breakfast in Hoffman Estates, IL	\$11.68
Palagani, Mythri	11/14/2018	Lunch in Hoffman Estates, IL	\$11.29
Price, Harrison	11/14/2018	Dinner in Hoffman Estates, IL	\$35.54
Price, Harrison	11/14/2018	Lunch in Hoffman Estates, IL	\$11.48
Price, Harrison	11/14/2018	Breakfast in Hoffman Estates, IL	\$9.72
Bhat, Anita	11/15/2018	Dinner in Hoffman Estates, IL	\$39.00
Bhat, Anita	11/15/2018	Breakfast in Hoffman Estates, IL	\$1.77
Billie, Jaclyn	11/15/2018	Lunch in Hoffman Estates, IL - 7 attendees (A. Khayaltdinova, J. Billie, V. Joshi, B. Hunt, S. Gerlach, J. Little, M. Nettles)	\$141.74
Billie, Jaclyn	11/15/2018	Breakfast in Hoffman Estates, IL	\$15.00
Gerlach, Stephen	11/15/2018	Lunch in Hoffman Estates, IL	\$13.46

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Hunt, Brad	11/15/2018	Breakfast in Hoffman Estates, IL	\$11.79
Hwang, Mandy	11/15/2018	Lunch in Hoffman Estates, IL	\$4.91
Jackson, Anthony	11/15/2018	Dinner in Hoffman Estates, IL - 9 attendees (A. Jackson, A. Khayaltdinova, M. Lew, S. Gerlach, J. Little, H. Price, B. Hunt, K. Riordan, K. Lauret)	\$450.00
Jackson, Anthony	11/15/2018	Lunch in Hoffman Estates, IL - 6 attendees (A. Jackson, M. Lew, S. Gerlach, H. Price, A. Bhat, M. Hwang)	\$114.68
Jackson, Anthony	11/15/2018	Breakfast in Hoffman Estates, IL	\$13.42
Joshi, Vaidehi	11/15/2018	Breakfast in Hoffman Estates, IL	\$3.91
Khayaltdinova, Aida	11/15/2018	Dinner in Hoffman Estates, IL	\$41.07
Khayaltdinova, Aida	11/15/2018	Breakfast in Hoffman Estates, IL	\$8.70
Lew, Matt	11/15/2018	Breakfast in Hoffman Estates, IL	\$15.00
Little, John	11/15/2018	Breakfast in Hoffman Estates, IL	\$2.68
Palagani, Mythri	11/15/2018	Lunch in Hoffman Estates, IL	\$7.25
Palagani, Mythri	11/15/2018	Breakfast in Hoffman Estates, IL	\$4.21
Price, Harrison	11/15/2018	Breakfast in Hoffman Estates, IL	\$2.79
Price, Harrison	11/15/2018	Lunch in Hoffman Estates, IL	\$7.48
Bhat, Anita	11/16/2018	Breakfast in Hoffman Estates, IL	\$5.48
Bhat, Anita	11/16/2018	Dinner in Hoffman Estates, IL	\$13.02
Gerlach, Stephen	11/16/2018	Dinner in Hoffman Estates, IL	\$16.37
Gerlach, Stephen	11/16/2018	Breakfast in Hoffman Estates, IL	\$2.56
Hunt, Brad	11/16/2018	Lunch in Hoffman Estates, IL	\$11.72
Hunt, Brad	11/16/2018	Breakfast in Hoffman Estates, IL	\$7.00
Hwang, Mandy	11/16/2018	Lunch in Hoffman Estates, IL	\$11.61
Hwang, Mandy	11/16/2018	Breakfast in Hoffman Estates, IL	\$5.48
Hwang, Mandy	11/16/2018	Lunch in Hoffman Estates, IL	\$3.91
Hwang, Mandy	11/16/2018	Dinner in Hoffman Estates, IL - 3 attendees (M. Hwang, M. Palagani, A. Bhat)	\$89.52
Hwang, Mandy	11/16/2018	Dinner in Hoffman Estates, IL	\$50.00
Jackson, Anthony	11/16/2018	Lunch in Chicago, IL	\$25.00

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Joshi, Vaidehi	11/16/2018	Lunch in Hoffman Estates, IL	\$11.59
Joshi, Vaidehi	11/16/2018	Breakfast in Hoffman Estates, IL	\$6.59
Khayaltdinova, Aida	11/16/2018	Dinner in Hoffman Estates, IL	\$49.62
Khayaltdinova, Aida	11/16/2018	Breakfast in Hoffman Estates, IL	\$13.33
Lew, Matt	11/16/2018	Dinner in Hoffman Estates, IL	\$40.20
Lew, Matt	11/16/2018	Breakfast in Hoffman Estates, IL	\$4.48
Little, John	11/16/2018	Breakfast in Hoffman Estates, IL	\$2.56
Palagani, Mythri	11/16/2018	Lunch in Hoffman Estates, IL	\$8.02
Palagani, Mythri	11/16/2018	Dinner in Hoffman Estates, IL	\$4.99
Palagani, Mythri	11/16/2018	Breakfast in Hoffman Estates, IL	\$4.89
Price, Harrison	11/16/2018	Dinner in New York, NY	\$50.00
Price, Harrison	11/16/2018	Lunch in Hoffman Estates, IL	\$25.00
Price, Harrison	11/16/2018	Breakfast in Hoffman Estates, IL	\$9.71
Bhat, Anita	11/17/2018	Breakfast in Hoffman Estates, IL	\$5.48
Gerlach, Stephen	11/17/2018	Breakfast in Hoffman Estates, IL	\$8.84
Lew, Matt	11/17/2018	Dinner in Hoffman Estates, IL	\$50.00
Lew, Matt	11/17/2018	Lunch in Hoffman Estates, IL	\$25.00
Lew, Matt	11/17/2018	Breakfast in Hoffman Estates, IL	\$4.48
Lew, Matt	11/18/2018	Breakfast in Hoffman Estates, IL	\$12.00
Gerlach, Stephen	11/19/2018	Dinner in Hoffman Estates, IL	\$35.68
Gerlach, Stephen	11/19/2018	Lunch in Hoffman Estates, IL	\$18.52
Gerlach, Stephen	11/19/2018	Breakfast in Hoffman Estates, IL	\$7.81
Hunt, Brad	11/19/2018	Lunch in Hoffman Estates, IL - 3 attendees (M. Nettles, B. Hunt, T. Kavanagh)	\$45.92
Hunt, Brad	11/19/2018	Dinner in Hoffman Estates, IL	\$25.00
Hunt, Brad	11/19/2018	Breakfast in Hoffman Estates, IL	\$4.46
Khayaltdinova, Aida	11/19/2018	Lunch in Hoffman Estates, IL	\$9.20
Khayaltdinova, Aida	11/19/2018	Breakfast in Hoffman Estates, IL	\$6.68
Lew, Matt	11/19/2018	Lunch in Hoffman Estates, IL	\$10.99
Lew, Matt	11/19/2018	Breakfast in Hoffman Estates, IL	\$6.25

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Lew, Matt	11/19/2018	Dinner in Hoffman Estates, IL	\$19.27
Little, John	11/19/2018	Lunch in Hoffman Estates, IL	\$8.88
Little, John	11/19/2018	Breakfast in Hoffman Estates, IL	\$5.29
Price, Harrison	11/19/2018	Breakfast in Hoffman Estates, IL	\$7.73
Billie, Jaclyn	11/20/2018	Dinner in Hoffman Estates, IL	\$32.76
Billie, Jaclyn	11/20/2018	Lunch in Hoffman Estates, IL	\$10.07
Gerlach, Stephen	11/20/2018	Dinner in Hoffman Estates, IL	\$11.25
Gerlach, Stephen	11/20/2018	Breakfast in Hoffman Estates, IL	\$6.14
Hunt, Brad	11/20/2018	Lunch in Hoffman Estates, IL	\$25.00
Hunt, Brad	11/20/2018	Dinner in Hoffman Estates, IL	\$25.00
Hunt, Brad	11/20/2018	Lunch in Hoffman Estates, IL	\$6.36
Khayaltdinova, Aida	11/20/2018	Dinner in Hoffman Estates, IL	\$13.94
Khayaltdinova, Aida	11/20/2018	Lunch in Hoffman Estates, IL	\$12.54
Khayaltdinova, Aida	11/20/2018	Dinner in Hoffman Estates, IL	\$12.29
Khayaltdinova, Aida	11/20/2018	Breakfast in Hoffman Estates, IL	\$5.80
Lew, Matt	11/20/2018	Lunch in Hoffman Estates, IL	\$20.80
Lew, Matt	11/20/2018	Breakfast in Hoffman Estates, IL	\$9.04
Little, John	11/20/2018	Lunch in Hoffman Estates, IL	\$8.89
Nettles, Mark	11/20/2018	Lunch in Hoffman Estates, IL	\$7.46
Hunt, Brad	11/21/2018	Breakfast in Hoffman Estates, IL	\$7.00
Lew, Matt	11/21/2018	Breakfast in Hoffman Estates, IL	\$7.84
Lew, Matt	11/25/2018	Dinner in Hoffman Estates, IL	\$9.69
Lew, Matt	11/25/2018	Breakfast in Hoffman Estates, IL	\$8.65
Bhat, Anita	11/26/2018	Lunch in Hoffman Estates, IL	\$25.00
Bhat, Anita	11/26/2018	Breakfast in Hoffman Estates, IL	\$5.63
Hunt, Brad	11/26/2018	Lunch in Hoffman Estates, IL	\$20.07
Hunt, Brad	11/26/2018	Dinner in Hoffman Estates, IL	\$26.00
Khayaltdinova, Aida	11/26/2018	Breakfast in Hoffman Estates, IL	\$15.00
Lew, Matt	11/26/2018	Dinner in Hoffman Estates, IL	\$37.48
Lew, Matt	11/26/2018	Lunch in Hoffman Estates, IL	\$10.99

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Palagani, Mythri	11/26/2018	Lunch in Hoffman Estates, IL	\$23.43
Palagani, Mythri	11/26/2018	Breakfast in Hoffman Estates, IL	\$11.43
Price, Harrison	11/26/2018	Breakfast in Hoffman Estates, IL	\$4.80
Price, Harrison	11/26/2018	Lunch in Hoffman Estates, IL	\$11.98
Yan, Janine Yan	11/26/2018	Breakfast in Hoffman Estates, IL	\$10.35
Gerlach, Stephen	11/27/2018	Dinner in Hoffman Estates, IL	\$27.96
Gerlach, Stephen	11/27/2018	Lunch in Hoffman Estates, IL	\$11.63
Gerlach, Stephen	11/27/2018	Breakfast in Hoffman Estates, IL	\$9.45
Hunt, Brad	11/27/2018	Lunch in Hoffman Estates, IL	\$6.36
Hunt, Brad	11/27/2018	Dinner in Hoffman Estates, IL	\$20.90
Hunt, Brad	11/27/2018	Lunch in Hoffman Estates, IL	\$12.38
Joshi, Vaidehi	11/27/2018	Breakfast in Hoffman Estates, IL	\$3.57
Joshi, Vaidehi	11/27/2018	Lunch in Hoffman Estates, IL	\$12.96
Khayaltdinova, Aida	11/27/2018	Breakfast in Hoffman Estates, IL	\$12.21
Khayaltdinova, Aida	11/27/2018	Lunch in Hoffman Estates, IL	\$9.81
Khayaltdinova, Aida	11/27/2018	Dinner in Hoffman Estates, IL	\$40.14
Lew, Matt	11/27/2018	Dinner in Hoffman Estates, IL	\$24.50
Lew, Matt	11/27/2018	Lunch in Hoffman Estates, IL	\$7.94
Lew, Matt	11/27/2018	Breakfast in Hoffman Estates, IL	\$7.84
Little, John	11/27/2018	Dinner in Hoffman Estates, IL	\$24.28
Little, John	11/27/2018	Breakfast in Hoffman Estates, IL	\$8.28
Nettles, Mark	11/27/2018	Lunch in Hoffman Estates, IL	\$8.97
Nettles, Mark	11/27/2018	Breakfast in Hoffman Estates, IL	\$5.60
Price, Harrison	11/27/2018	Dinner in Hoffman Estates, IL	\$26.28
Price, Harrison	11/27/2018	Lunch in Hoffman Estates, IL	\$13.06
Price, Harrison	11/27/2018	Breakfast in Hoffman Estates, IL	\$12.32
Yan, Janine Yan	11/27/2018	Lunch in Hoffman Estates, IL	\$10.17
Bhat, Anita	11/28/2018	Breakfast in Hoffman Estates, IL	\$11.25
Bhat, Anita	11/28/2018	Lunch in Hoffman Estates, IL	\$10.28
Billie, Jaclyn	11/28/2018	Dinner in Hoffman Estates, IL	\$50.00

Sears Holdings Inc
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Gerlach, Stephen	11/28/2018	Breakfast in Hoffman Estates, IL	\$10.60
Gerlach, Stephen	11/28/2018	Dinner in Hoffman Estates, IL	\$9.71
Gerlach, Stephen	11/28/2018	Lunch in Hoffman Estates, IL	\$9.16
Hunt, Brad	11/28/2018	Breakfast in Hoffman Estates, IL	\$12.00
Hunt, Brad	11/28/2018	Lunch in Hoffman Estates, IL	\$9.92
Jackson, Anthony	11/28/2018	Breakfast in Hoffman Estates, IL	\$15.00
Joshi, Vaidehi	11/28/2018	Lunch in Hoffman Estates, IL	\$10.73
Joshi, Vaidehi	11/28/2018	Breakfast in Hoffman Estates, IL	\$3.58
Khayaltdinova, Aida	11/28/2018	Dinner in Hoffman Estates, IL	\$44.07
Khayaltdinova, Aida	11/28/2018	Dinner in Hoffman Estates, IL	\$34.38
Khayaltdinova, Aida	11/28/2018	Lunch in Hoffman Estates, IL	\$10.95
Khayaltdinova, Aida	11/28/2018	Breakfast in Hoffman Estates, IL	\$5.47
Lew, Matt	11/28/2018	Breakfast in Hoffman Estates, IL	\$4.48
Lew, Matt	11/28/2018	Lunch in Hoffman Estates, IL	\$10.99
Lew, Matt	11/28/2018	Lunch in Hoffman Estates, IL	\$14.81
Little, John	11/28/2018	Lunch in Hoffman Estates, IL	\$11.67
Little, John	11/28/2018	Breakfast in Hoffman Estates, IL	\$2.68
Nettles, Mark	11/28/2018	Dinner in Hoffman Estates, IL	\$34.00
Nettles, Mark	11/28/2018	Lunch in Hoffman Estates, IL	\$10.28
Palagani, Mythri	11/28/2018	Dinner in Hoffman Estates, IL	\$25.28
Palagani, Mythri	11/28/2018	Lunch in Hoffman Estates, IL	\$11.29
Palagani, Mythri	11/28/2018	Breakfast in Hoffman Estates, IL	\$8.66
Price, Harrison	11/28/2018	Breakfast in Hoffman Estates, IL	\$11.95
Price, Harrison	11/28/2018	Dinner in Hoffman Estates, IL	\$29.64
Price, Harrison	11/28/2018	Lunch in Hoffman Estates, IL	\$15.18
Sullivan, Mike	11/28/2018	Lunch in Hoffman Estates, IL	\$9.00
Yan, Janine Yan	11/28/2018	Lunch in Hoffman Estates, IL	\$7.94
Bhat, Anita	11/29/2018	Breakfast in Hoffman Estates, IL	\$1.98
Bhat, Anita	11/29/2018	Dinner in Hoffman Estates, IL	\$28.00
Gerlach, Stephen	11/29/2018	Breakfast in Hoffman Estates, IL	\$9.82

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Hunt, Brad	11/29/2018	Dinner in Hoffman Estates, IL	\$21.00
Hunt, Brad	11/29/2018	Lunch in Hoffman Estates, IL	\$15.91
Hunt, Brad	11/29/2018	Breakfast in Hoffman Estates, IL	\$12.00
Jackson, Anthony	11/29/2018	Dinner in Hoffman Estates, IL - 16 attendees (A. Jackson, J. Berry, M. Lew, S. Gerlach, J. Little, H. Price, K. Straub, A. Bhat, M. Palagani, J. Billie, C. McShane, P. Sorenson, J. Yan, M. Lonnemann K. Riordan, K. Lauret)	\$791.63
Joshi, Vaidehi	11/29/2018	Lunch in Hoffman Estates, IL	\$12.38
Joshi, Vaidehi	11/29/2018	Breakfast in Hoffman Estates, IL	\$3.91
Khayaltdinova, Aida	11/29/2018	Lunch in Hoffman Estates, IL	\$11.27
Khayaltdinova, Aida	11/29/2018	Breakfast in Hoffman Estates, IL	\$7.03
Lew, Matt	11/29/2018	Breakfast in Hoffman Estates, IL	\$5.80
Lew, Matt	11/29/2018	Dinner in Hoffman Estates, IL	\$30.74
Lew, Matt	11/29/2018	Lunch in Hoffman Estates, IL	\$21.30
Little, John	11/29/2018	Lunch in Hoffman Estates, IL	\$5.90
Nettles, Mark	11/29/2018	Lunch in Hoffman Estates, IL	\$6.59
Palagani, Mythri	11/29/2018	Dinner in Hoffman Estates, IL	\$30.00
Palagani, Mythri	11/29/2018	Lunch in Hoffman Estates, IL	\$13.29
Palagani, Mythri	11/29/2018	Breakfast in Hoffman Estates, IL	\$6.55
Price, Harrison	11/29/2018	Lunch in Hoffman Estates, IL	\$16.39
Price, Harrison	11/29/2018	Breakfast in Hoffman Estates, IL	\$10.52
Sullivan, Mike	11/29/2018	Breakfast in Hoffman Estates, IL	\$12.11
Yan, Janine Yan	11/29/2018	Dinner in New York, NY	\$42.15
Yan, Janine Yan	11/29/2018	Breakfast in Hoffman Estates, IL	\$7.59
Bhat, Anita	11/30/2018	Dinner in Hoffman Estates, IL	\$20.12
Bhat, Anita	11/30/2018	Breakfast in Hoffman Estates, IL	\$8.72
Gerlach, Stephen	11/30/2018	Lunch in Hoffman Estates, IL	\$12.18
Hunt, Brad	11/30/2018	Dinner in Hoffman Estates, IL	\$23.00
Hunt, Brad	11/30/2018	Breakfast in Hoffman Estates, IL	\$12.00
Jackson, Anthony	11/30/2018	Breakfast in Hoffman Estates, IL	\$9.02

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Khayaltdinova, Aida	11/30/2018	Dinner in Hoffman Estates, IL	\$40.01
Khayaltdinova, Aida	11/30/2018	Lunch in Hoffman Estates, IL	\$9.07
Khayaltdinova, Aida	11/30/2018	Breakfast in Hoffman Estates, IL	\$5.47
Lew, Matt	11/30/2018	Lunch in Hoffman Estates, IL	\$10.99
Lew, Matt	11/30/2018	Breakfast in Hoffman Estates, IL	\$9.48
Lew, Matt	11/30/2018	Dinner in Hoffman Estates, IL	\$30.20
Palagani, Mythri	11/30/2018	Lunch in Hoffman Estates, IL	\$12.82
Palagani, Mythri	11/30/2018	Dinner in Hoffman Estates, IL	\$8.02
Palagani, Mythri	11/30/2018	Breakfast in Hoffman Estates, IL	\$2.55
Price, Harrison	11/30/2018	Dinner in New York, NY	\$42.21
Price, Harrison	11/30/2018	Lunch in Hoffman Estates, IL	\$8.05
Price, Harrison	11/30/2018	Breakfast in Hoffman Estates, IL	\$5.02
Yan, Janine Yan	11/30/2018	Breakfast in Hoffman Estates, IL	\$6.36
Subtotal for Meals:			<u>\$7,163.16</u>

Mileage

Billie, Jaclyn	11/12/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/12/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$44.69
Billie, Jaclyn	11/13/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/13/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$44.69
Billie, Jaclyn	11/14/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/14/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$44.69
Billie, Jaclyn	11/15/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/15/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$44.69
Billie, Jaclyn	11/19/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Mileage</i>			
Nettles, Mark	11/19/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$49.06
Billie, Jaclyn	11/20/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/20/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$49.06
Billie, Jaclyn	11/26/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Billie, Jaclyn	11/27/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/27/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$49.06
Billie, Jaclyn	11/28/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/28/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$49.06
Billie, Jaclyn	11/29/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Nettles, Mark	11/29/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$49.06
Billie, Jaclyn	11/30/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$51.24
Subtotal for Mileage:			<u>\$987.70</u>

Transportation

Lew, Matt	11/01/2018	Taxi from home to Phoenix airport	\$28.65
Lew, Matt	11/02/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.01
Lew, Matt	11/03/2018	Taxi from Phoenix airport to home	\$32.48
Lew, Matt	11/04/2018	Taxi from home to Phoenix airport	\$28.20
Joshi, Vaidehi	11/05/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$54.18
Kavanagh, Tomas	11/05/2018	Train fare from Deloitte Chicago office to Hoffman Estates, IL	\$7.25
Lew, Matt	11/05/2018	Taxi from Chicago airport to hotel	\$56.82
Little, John	11/05/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$61.04
Little, John	11/05/2018	Taxi from home to DAL airport	\$11.49

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Gerlach, Stephen	11/06/2018	Car service from home to LGA airport	\$206.31
Gerlach, Stephen	11/06/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$107.10
Hunt, Brad	11/06/2018	Taxi from Chicago airport to client site	\$63.58
Hunt, Brad	11/06/2018	Taxi from home to Kansas City airport	\$45.57
Joshi, Vaidehi	11/06/2018	Taxi from Sears Office (Hoffman Estates) to home	\$45.44
Joshi, Vaidehi	11/06/2018	Taxi from Chicago, IL to Sears Office (Hoffman Estates)	\$54.63
Kavanagh, Tomas	11/06/2018	Taxi from Hoffman Estates, IL to Chicago, IL	\$43.17
Khayaltdinova, Aida	11/06/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$39.03
Khayaltdinova, Aida	11/06/2018	Taxi from home to Washington DC	\$11.82
Lew, Matt	11/06/2018	Taxi from Hoffman Estates, IL to hotel	\$8.97
Little, John	11/06/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$14.00
Yan, Janine Yan	11/06/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$12.08
Yan, Janine Yan	11/06/2018	Taxi from Chicago, IL to Sears Office (Hoffman Estates)	\$109.50
Yan, Janine Yan	11/06/2018	Taxi from home to Dallas airport	\$33.20
Hunt, Brad	11/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.14
Jackson, Anthony	11/07/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$10.91
Jackson, Anthony	11/07/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$11.11
Joshi, Vaidehi	11/07/2018	Taxi from Sears Office (Hoffman Estates) to home	\$50.12
Lew, Matt	11/07/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$5.85
Lew, Matt	11/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$14.06
Yan, Janine Yan	11/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$9.46
Yan, Janine Yan	11/07/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.04
Yan, Janine Yan	11/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.92
Yan, Janine Yan	11/07/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.94
Gerlach, Stephen	11/08/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.06
Hunt, Brad	11/08/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.01

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Jackson, Anthony	11/08/2018	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$46.65
Joshi, Vaidehi	11/08/2018	Taxi from home to Sears Office (Hoffman Estates)	\$95.91
Joshi, Vaidehi	11/08/2018	Taxi from home to Sears Office (Hoffman Estates)	\$52.79
Joshi, Vaidehi	11/08/2018	Taxi from Sears Office (Hoffman Estates) to home	\$54.49
Khayaltdinova, Aida	11/08/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.99
Lew, Matt	11/08/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.68
Lew, Matt	11/08/2018	Taxi from Sears Office (Hoffman Estates) to Schaumburg, IL	\$21.17
Lew, Matt	11/08/2018	Taxi from Schaumburg, IL to hotel	\$20.02
Price, Harrison	11/08/2018	Uber to Sears Office (Hoffman Estates) from hotel	\$8.34
Yan, Janine Yan	11/08/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$9.03
Yan, Janine Yan	11/08/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.15
Yan, Janine Yan	11/08/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$11.48
Yan, Janine Yan	11/08/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$18.48
Gerlach, Stephen	11/09/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$41.88
Hunt, Brad	11/09/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$53.17
Hunt, Brad	11/09/2018	Taxi from Kansas City airport to home	\$37.53
Joshi, Vaidehi	11/09/2018	Taxi from Sears Office (Hoffman Estates) to home	\$54.42
Joshi, Vaidehi	11/09/2018	Taxi from home to Sears Office (Hoffman Estates)	\$58.29
Joshi, Vaidehi	11/09/2018	Taxi from Sears Office (Hoffman Estates) to home	\$89.81
Khayaltdinova, Aida	11/09/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$9.47
Khayaltdinova, Aida	11/09/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$37.85
Lew, Matt	11/09/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.89
Lew, Matt	11/09/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.95
Little, John	11/09/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.91
Little, John	11/09/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$41.35

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Price, Harrison	11/09/2018	Uber to Chicago airport from Sears Office (Hoffman Estates)	\$37.79
Price, Harrison	11/09/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$6.28
Yan, Janine Yan	11/09/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$2.45
Yan, Janine Yan	11/09/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.10
Gerlach, Stephen	11/10/2018	Car service from LGA airport to home	\$202.38
Khayaltdinova, Aida	11/10/2018	Taxi from Washington DC airport to home	\$15.84
Lew, Matt	11/10/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$57.40
Lew, Matt	11/10/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.36
Little, John	11/10/2018	Taxi from Dallas airport to home	\$28.77
Price, Harrison	11/10/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$17.16
Price, Harrison	11/10/2018	Uber ride to home from LGA airport	\$40.65
Yan, Janine Yan	11/10/2018	Taxi from DFW airport to home	\$52.32
Lew, Matt	11/11/2018	Taxi from Chicago, IL to Hoffman Estates, IL	\$45.92
Lew, Matt	11/11/2018	Taxi from Schaumburg, IL to hotel	\$18.45
Bhat, Anita	11/12/2018	Taxi from home to DFW airport	\$54.69
Gerlach, Stephen	11/12/2018	Car service from LGA airport to home	\$206.31
Gerlach, Stephen	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$114.00
Hunt, Brad	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$67.19
Hunt, Brad	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$55.57
Hwang, Mandy	11/12/2018	Taxi from Chicago airport to hotel	\$52.90
Hwang, Mandy	11/12/2018	Taxi from home to Houston airport	\$43.90
Jackson, Anthony	11/12/2018	Car service from home to DFW airport	\$86.27
Jackson, Anthony	11/12/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$54.53
Jackson, Anthony	11/12/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$10.66
Joshi, Vaidehi	11/12/2018	Taxi from Sears Office (Hoffman Estates) to home	\$43.59
Khayaltdinova, Aida	11/12/2018	Taxi from home to Washington DC airport	\$11.51

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Khayaltdinova, Aida	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$44.12
Little, John	11/12/2018	Taxi from home to Dallas airport	\$22.01
Little, John	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$69.11
Palagani, Mythri	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$50.07
Palagani, Mythri	11/12/2018	Taxi from home to Dallas airport	\$8.29
Price, Harrison	11/12/2018	Uber ride to LGA airport from home	\$48.07
Price, Harrison	11/12/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$49.75
Price, Harrison	11/12/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$6.33
Hunt, Brad	11/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.06
Joshi, Vaidehi	11/13/2018	Taxi from Sears Office (Hoffman Estates) to home	\$43.95
Joshi, Vaidehi	11/13/2018	Taxi from home to Sears Office (Hoffman Estates)	\$93.42
Khayaltdinova, Aida	11/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.35
Khayaltdinova, Aida	11/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.00
Lew, Matt	11/13/2018	Taxi from Deer Field, IL to Hoffman Estates, IL	\$20.37
Lew, Matt	11/13/2018	Taxi from client site to Deerfield, IL	\$21.32
Lew, Matt	11/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$10.63
Price, Harrison	11/13/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$14.12
Bhat, Anita	11/14/2018	Taxi from home to DFW airport	\$20.58
Hunt, Brad	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.35
Jackson, Anthony	11/14/2018	Car service to Dallas airport from home	\$83.27
Jackson, Anthony	11/14/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$14.70
Jackson, Anthony	11/14/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$9.04
Joshi, Vaidehi	11/14/2018	Taxi from home to Sears Office (Hoffman Estates)	\$86.64
Joshi, Vaidehi	11/14/2018	Taxi from Sears Office (Hoffman Estates) to home	\$44.26
Khayaltdinova, Aida	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.72
Khayaltdinova, Aida	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$5.86
Lew, Matt	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.03

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Little, John	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$16.79
Hunt, Brad	11/15/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.34
Joshi, Vaidehi	11/15/2018	Taxi from Sears Office (Hoffman Estates) to home	\$44.51
Joshi, Vaidehi	11/15/2018	Taxi from home to Sears Office (Hoffman Estates)	\$52.56
Joshi, Vaidehi	11/15/2018	Taxi from Sears Office (Hoffman Estates) to home	\$86.34
Khayaltdinova, Aida	11/15/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$9.69
Lew, Matt	11/15/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.04
Price, Harrison	11/15/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$7.55
Hunt, Brad	11/16/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$61.03
Hwang, Mandy	11/16/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$54.41
Jackson, Anthony	11/16/2018	Car service from DFW airport to home	\$83.27
Jackson, Anthony	11/16/2018	Uber from Sears Office (Hoffman Estates) to Chicago airport	\$38.33
Jackson, Anthony	11/16/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$12.94
Joshi, Vaidehi	11/16/2018	Taxi from home to Sears Office (Hoffman Estates)	\$53.54
Joshi, Vaidehi	11/16/2018	Taxi from Sears Office (Hoffman Estates) to home	\$51.60
Khayaltdinova, Aida	11/16/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$5.84
Khayaltdinova, Aida	11/16/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$7.06
Khayaltdinova, Aida	11/16/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$38.33
Lew, Matt	11/16/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$12.66
Little, John	11/16/2018	Taxi from hotel to Chicago airport	\$72.94
Palagani, Mythri	11/16/2018	Taxi from Dallas airport to home	\$36.83
Price, Harrison	11/16/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$7.24
Bhat, Anita	11/17/2018	Taxi from DFW airport to home	\$37.84
Gerlach, Stephen	11/17/2018	Car service from LGA airport to home	\$183.05
Hunt, Brad	11/17/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$52.98
Hunt, Brad	11/17/2018	Taxi from Kansas City to home	\$11.05
Hwang, Mandy	11/17/2018	Taxi from Houston airport to home	\$53.48

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Khayaltdinova, Aida	11/17/2018	Taxi from Washington DC airport to home	\$15.84
Lew, Matt	11/17/2018	Taxi from Hoffman Estates, IL to Chicago, IL	\$55.19
Lew, Matt	11/17/2018	Taxi from Lincoln Park to Chicago, IL	\$15.26
Little, John	11/17/2018	Taxi from Dallas to home	\$34.44
Price, Harrison	11/17/2018	Uber ride to home from LGA airport	\$46.45
Lew, Matt	11/18/2018	Taxi from Chicago, IL to Hoffman Estates, IL	\$51.08
Lew, Matt	11/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$12.43
Gerlach, Stephen	11/19/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$43.24
Gerlach, Stephen	11/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$5.00
Gerlach, Stephen	11/19/2018	Taxi from home to LGA airport	\$206.31
Hunt, Brad	11/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.93
Hunt, Brad	11/19/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$62.74
Hunt, Brad	11/19/2018	Taxi from Kansas City airport to home	\$50.09
Khayaltdinova, Aida	11/19/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$58.90
Khayaltdinova, Aida	11/19/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$12.08
Little, John	11/19/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$67.10
Little, John	11/19/2018	Taxi from Dallas airport to home	\$16.42
Gerlach, Stephen	11/20/2018	Car service from LGA airport to home	\$183.05
Hunt, Brad	11/20/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$59.35
Khayaltdinova, Aida	11/20/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$34.38
Khayaltdinova, Aida	11/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.00
Khayaltdinova, Aida	11/20/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$38.93
Lew, Matt	11/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.85
Lew, Matt	11/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.52
Lew, Matt	11/20/2018	Taxi from hotel to Chicago airport	\$35.09

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Little, John	11/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.91
Little, John	11/20/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$37.10
Hunt, Brad	11/21/2018	Taxi from Kansas City airport to home	\$53.46
Khayaltdinova, Aida	11/21/2018	Taxi from Washington DC airport to home	\$14.40
Lew, Matt	11/21/2018	Taxi from Dallas airport to home	\$32.71
Little, John	11/21/2018	Taxi from Dallas airport to home	\$29.64
Bhat, Anita	11/26/2018	Taxi from home to DFW airport	\$39.51
Gerlach, Stephen	11/26/2018	Car service from home to LGA airport	\$189.06
Hunt, Brad	11/26/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$47.02
Khayaltdinova, Aida	11/26/2018	Taxi from Washington DC airport to home	\$15.14
Khayaltdinova, Aida	11/26/2018	Taxi from home to Washington DC airport	\$11.25
Lew, Matt	11/26/2018	Taxi from home to Dallas airport	\$28.37
Lew, Matt	11/26/2018	Taxi from Milwaukee airport to Chicago, IL	\$142.83
Palagani, Mythri	11/26/2018	Taxi from home to Dallas airport	\$43.71
Price, Harrison	11/26/2018	Uber ride to LGA airport from home	\$40.44
Price, Harrison	11/26/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$50.37
Price, Harrison	11/26/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$5.13
Yan, Janine Yan	11/26/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$39.79
Yan, Janine Yan	11/26/2018	Taxi from home to Dallas airport	\$40.52
Gerlach, Stephen	11/27/2018	Car service from home to LGA airport	\$180.84
Gerlach, Stephen	11/27/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$43.50
Hunt, Brad	11/27/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$70.03
Joshi, Vaidehi	11/27/2018	Taxi from home to Sears Office (Hoffman Estates)	\$122.55
Khayaltdinova, Aida	11/27/2018	Taxi from home to Washington DC airport	\$11.43
Lew, Matt	11/27/2018	Taxi from Schaumburg, IL to hotel	\$19.05

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Lew, Matt	11/27/2018	Taxi from Sears Office (Hoffman Estates) to Schaumburg, IL	\$20.47
Little, John	11/27/2018	Taxi from home to Dallas airport	\$66.56
Little, John	11/27/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$12.80
Yan, Janine Yan	11/27/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.06
Gerlach, Stephen	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.73
Jackson, Anthony	11/28/2018	Car service from home to DFW airport	\$87.91
Jackson, Anthony	11/28/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$40.45
Joshi, Vaidehi	11/28/2018	Taxi from Sears Office (Hoffman Estates) to home	\$49.14
Joshi, Vaidehi	11/28/2018	Taxi from home to Sears Office (Hoffman Estates)	\$111.43
Khayaltdinova, Aida	11/28/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$7.08
Khayaltdinova, Aida	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$23.97
Khayaltdinova, Aida	11/28/2018	Taxi from home to Washington DC airport	\$7.94
Lew, Matt	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.87
Little, John	11/28/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.07
Little, John	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.78
Palagani, Mythri	11/28/2018	Taxi from home to Dallas airport	\$47.26
Price, Harrison	11/28/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$8.91
Sullivan, Mike	11/28/2018	Taxi from home to EWR airport	\$69.85
Yan, Janine Yan	11/28/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.52
Jackson, Anthony	11/29/2018	Car service from DFW airport to home	\$95.27
Jackson, Anthony	11/29/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$9.10
Joshi, Vaidehi	11/29/2018	Taxi from Sears Office (Hoffman Estates) to home	\$52.97
Joshi, Vaidehi	11/29/2018	Taxi from home to Sears Office (Hoffman Estates)	\$116.50
Khayaltdinova, Aida	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$5.00
Khayaltdinova, Aida	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$17.70
Lew, Matt	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.72
Lew, Matt	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.99

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Little, John	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$13.38
Palagani, Mythri	11/29/2018	Taxi from ORD airport to Sears Office (Hoffman Estates)	\$48.44
Palagani, Mythri	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$9.06
Yan, Janine Yan	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.95
Yan, Janine Yan	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.24
Bhat, Anita	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$10.11
Bhat, Anita	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$10.64
Bhat, Anita	11/30/2018	Taxi from Sears Office (Hoffman Estates) to O'Hare airport	\$39.16
Gerlach, Stephen	11/30/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$37.81
Gerlach, Stephen	11/30/2018	Car service from LGA airport to home	\$183.04
Hunt, Brad	11/30/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$71.55
Jackson, Anthony	11/30/2018	Uber from Sears Office (Hoffman Estates) to Chicago airport	\$40.97
Joshi, Vaidehi	11/30/2018	Taxi from Sears Office (Hoffman Estates) to home	\$53.56
Khayaltdinova, Aida	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$5.19
Khayaltdinova, Aida	11/30/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$38.54
Khayaltdinova, Aida	11/30/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.72
Khayaltdinova, Aida	11/30/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$34.33
Lew, Matt	11/30/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.48
Little, John	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$9.39
Little, John	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$12.00
Little, John	11/30/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.00
Little, John	11/30/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$71.55
Nettles, Mark	11/30/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$47.45

Sears Holdings Inc

Deloitte Transactions and Business Analytics LLP

Expenses Sorted by Category for the Fee Period

November 01, 2018 - November 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Palagani, Mythri	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.17
Price, Harrison	11/30/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$12.10
Sullivan, Mike	11/30/2018	Taxi from hotel to Chicago airport	\$45.27
Yan, Janine Yan	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.97
Subtotal for Transportation:			\$9,512.04
Total			\$53,118.98

Recapitulation

Category	Amount
Airfare	\$21,147.92
Hotel	\$13,867.82
Transportation	\$9,512.04
Meals	\$7,163.16
Mileage	\$987.70
License and Software	\$319.34
Internet Access	\$65.00
Auto Tolls	\$56.00